



Create FSG



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Create FSG

Creating FSG

Financial Statement Generator

Financial Statement Generator (FSG) is a powerful report building tool for Oracle General Ledger. With FSG, you can:

- Generate financial reports, such as income statements and balance sheets, based upon data in your general ledger across a ledger set or a ledger.

Procedure

This topic covers:

- Creating Financial Statement Generator Reports

Estimated time to complete this topic: **15 Minutes**

The screenshot shows the Oracle UAT interface. At the top, there's a header bar with the text "ORACLE UAT 01-30-2017 05:00AM (Cloned From PROD)" and "Logged In As ELIM". Below the header is a search bar and a "Go" button. To the right of the search bar are icons for star, settings, and help, followed by the text "Search Results Display Preference Standard".
The main area is divided into two sections:

- Navigator:** On the left, it lists various application modules with small icons next to them. Some items are collapsed, indicated by a plus sign. The listed items include: Application Developer, Application Diagnostics, CC Custom System Administrator, CCF AP Inquiry, CCF AR Inquiry, CCF CM Inquiry, CCF FA Reporting, CCF GA Billing Inquiry, CCF GL Budget Processor (PL), CCF GL Config (PL), CCF GL Inquiry (PL), CCF INV Inquiry, CCF PA Cap Projects Inquiry, CCF PA Inquiry, CCF PO Inquiry, CCH AP Inquiry, CCH FA Reporting, CCH GA Billing Inquiry, CCH GL Inquiry (PL), and CCH INV Inquiry.
- Worklist:** On the right, it shows a table titled "Worklist" with columns: From, Subject, Type, Sent, and Due. A message at the top of the table says, "There are no notifications in this view." Below the table, there's a tip: "TIP Vacation Rules - Redirect or auto-respond to notifications."

At the bottom of the page, there's a copyright notice: "Copyright (c) 1998, 2015, Oracle and/or its affiliates. All rights reserved." and a link to "Privacy Statement".

Step	Action
1.	Click the Scrollbar object.

Training Guide



ORACLE UAT 01-30-2017 05:00AM (Cloned From PROD)

Enterprise Search Contract Documents Go Search Results Display Preference Standard

Home

Worklist

Full List

From	Subject	Type	Sent	Due
There are no notifications in this view.				

TIP [Vacation Rules](#) - Redirect or auto-respond to notifications.

Privacy Statement

ccgca.ccounty.com/OA_HTML/OA.jsp?OAFunc=OANEWHOMEPAGE#dummy&anchor

This screenshot shows the Oracle Application Server interface for Cook County. The top navigation bar includes links for Enterprise Search, Contract Documents, and search preferences. The main content area is titled 'Home' and contains a 'Worklist' section. The worklist table has columns for From, Subject, Type, Sent, and Due, but displays a message stating there are no notifications. A tip for 'Vacation Rules' is also present. The bottom of the page shows the URL and a privacy statement.

Step	Action
2.	Click the CCP GL Reporting (PL) menu. <u>CCP GL Reporting (PL)</u>



Training Guide

This screenshot shows the Oracle UAT interface. At the top, there's a navigation bar with 'Enterprise Search' and 'Contract Documents' dropdowns, a 'Go' button, and a 'Search Results Display Preference' dropdown set to 'Standard'. On the right, it says 'Logged In As ELIM' with a user icon. The main area has a title 'Home' and a sidebar menu on the left containing various links like 'CCH GA Billing Inquiry', 'CCH GL Inquiry (PL)', etc. The central area is titled 'Worklist' with a 'Full List' button. It shows a table with columns 'From', 'Subject', 'Type', 'Sent', and 'Due'. A note says 'There are no notifications in this view.' Below the table, there's a tip: 'TIP Vacation Rules - Redirect or auto-respond to notifications.'

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Privacy Statement

Step	Action
3.	Click the Reports menu. Reports

This screenshot is similar to the one above, showing the Oracle UAT interface. The sidebar menu on the left includes 'Inquiry', 'Reports', 'AutoCopy', and 'Request'. The rest of the interface is identical to the first screenshot, including the 'Worklist' section and the tip about vacation rules.

Training Guide



Step	Action
4.	Click the Scrollbar object.

A screenshot of the Oracle UAT interface. The top navigation bar shows "ORACLE UAT 01-30-2017 05:00AM (Cloned From PROD)". The left sidebar contains a hierarchical menu of various Oracle modules such as CCP GA Billing Inquiry, CCP GL Budget Processor (PL), CCP GL Config (PL), CCP GL Inquiry (PL), CCP GL JE Processor (MA), CCP GL Manager (MA), CCP GL Manager (PL), CCP GL Reporting (FA), CCP GL Reporting (MA), CCP GL Reporting (PL), CCP INV Inquiry, CCP PK Cap Projects Inquiry, CCP PK Inquiry, CCP PO Inquiry, CCP Super HRMS Manager, CCT AP Inquiry, CCT AR Inquiry, and CCT CM Inquiry. The main content area is titled "Worklist" and displays a table with columns: From, Subject, Type, Sent, and Due. A message states "There are no notifications in this view." A tip message at the bottom left says "TIP: Vacation Rules - Redirect or auto-respond to notifications." The bottom of the screen shows the URL "ccgqa.cookcounty.com/OA_HTML/OA.jsp?OAFunc=OANEWHOMEPAGE#dummyAnchor" and a "Privacy Statement" link.

Step	Action
5.	Click the Define menu. <u>Define</u>



Training Guide

ORACLE UAT 01-30-2017 05:00AM (Cloned From PROD)

Enterprise Search Contract Documents Go Search Results Display Preference Standard

Home

Worklist

Full List

From Subject Type Sent Due

There are no notifications in this view.

TIP [Vacation Rules](#) - Redirect or auto-respond to notifications.

CCP GA Billing Inquiry
CCP GL Budget Processor (PL)
CCP GL Config (PL)
CCP GL Inquiry (PL)
CCP GL JE Processor (MA)
CCP GL Manager (MA)
CCP GL Manager (PL)
CCP GL Reporting (FA)
CCP GL Reporting (MA)
CCP GL Reporting (PL)
Inquiry
Reports
AutoCopy
Request
Define
Row Set
Column Set
Content Set
Order
Generate Content
Set
Report Set
Report
Display

Privacy Statement

[javascript:launchForm('http://ccgqa.ccounty.com:80/OA_HTML/RF.jsp?function_id=623&resp_id=50868&resp_appl_id=101&security_group_id=0&lang_code=US&cas=DC7lRka_AaAdxTHkbVBcQ...')]

Step	Action
6.	Click the Row Set link. <u>Row Set</u>

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Row Set (CCG (PL))

Name
Description
 Enable Security

Define Rows

Assign Access Define Report AutoCopy

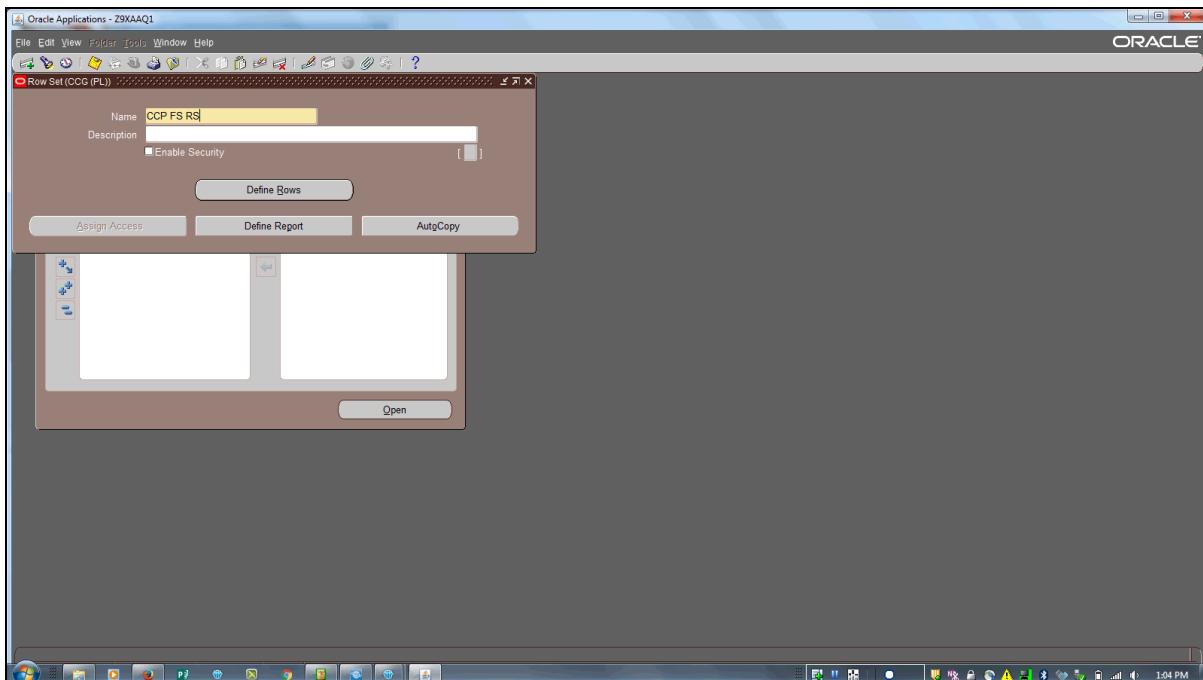
Open

Doubleclick to view events X
Error: Oracle EBS context is not available.

Training Guide



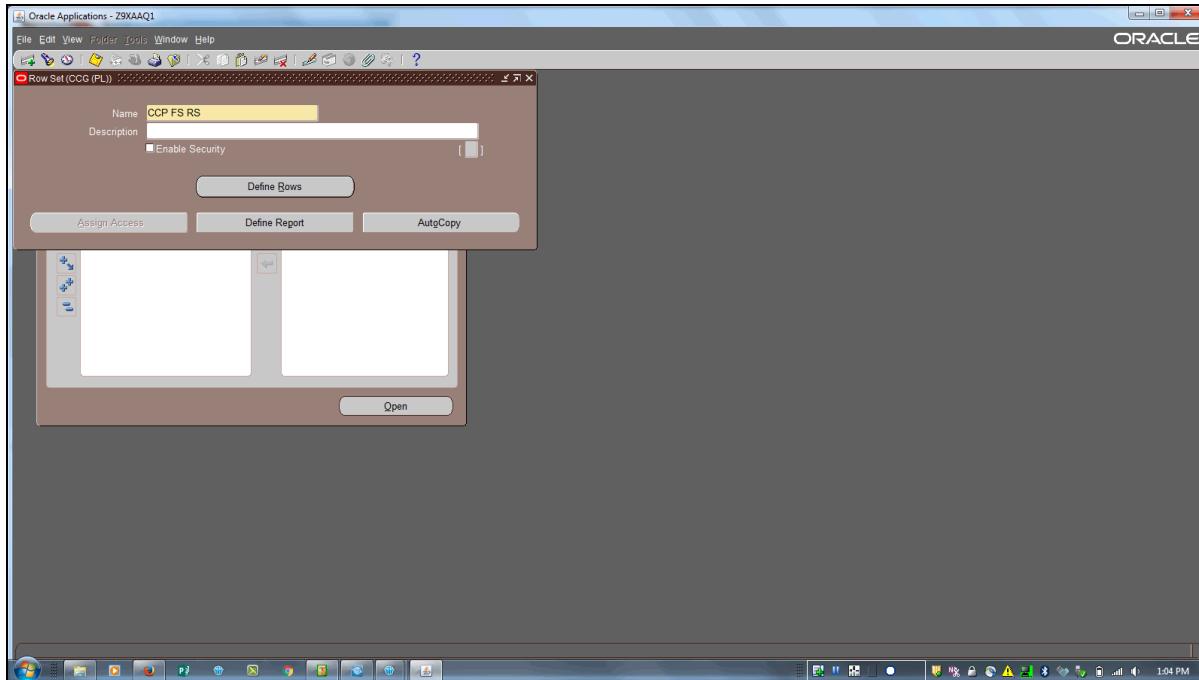
Step	Action
7.	<p>The <i>Row Set</i> window is displayed.</p> <p>Enter the name of the row set into the Name field.</p> <p>In this example, enter "CCP FS RS".</p>



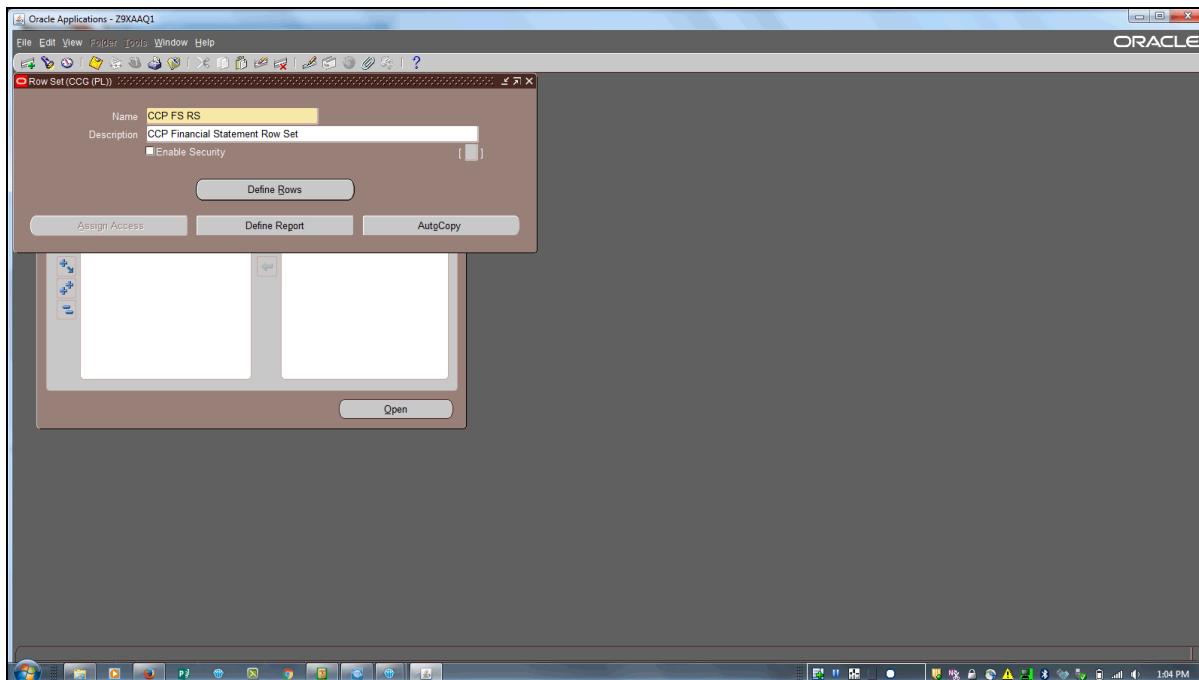
Step	Action
8.	<p>Click in the Description field.</p> 



Training Guide



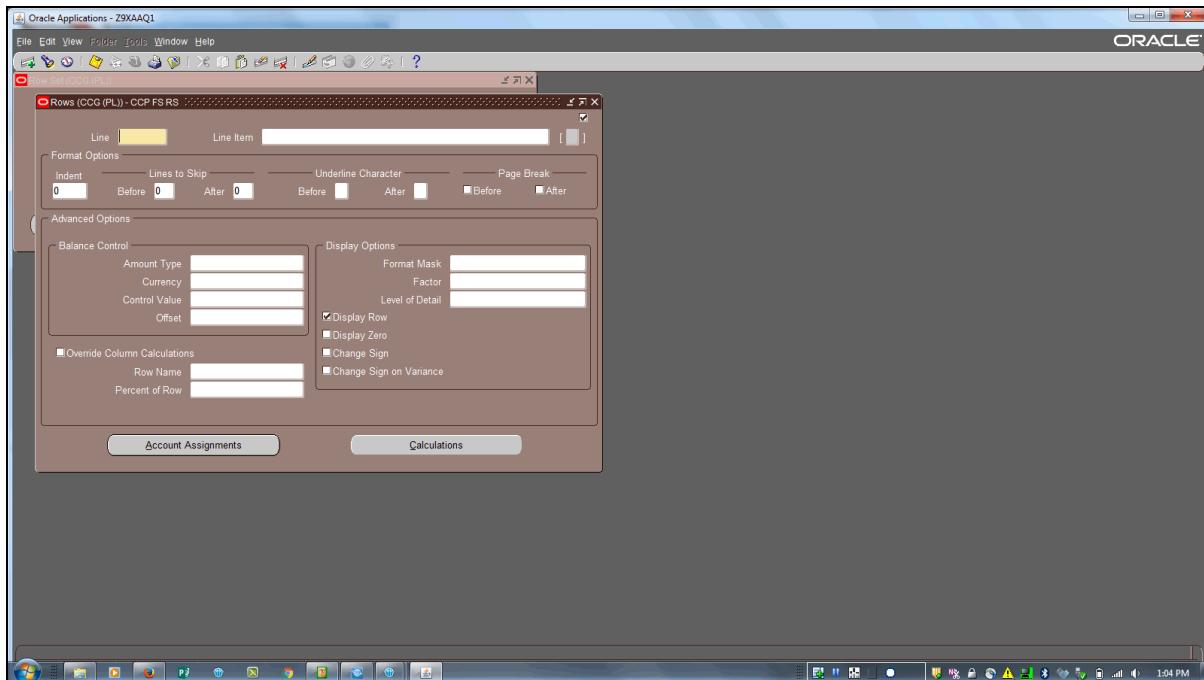
Step	Action
9.	<p>Enter an appropriate description into the Description field.</p> <p>In this example, enter "CCP Financial Statement Row Set".</p>



Training Guide



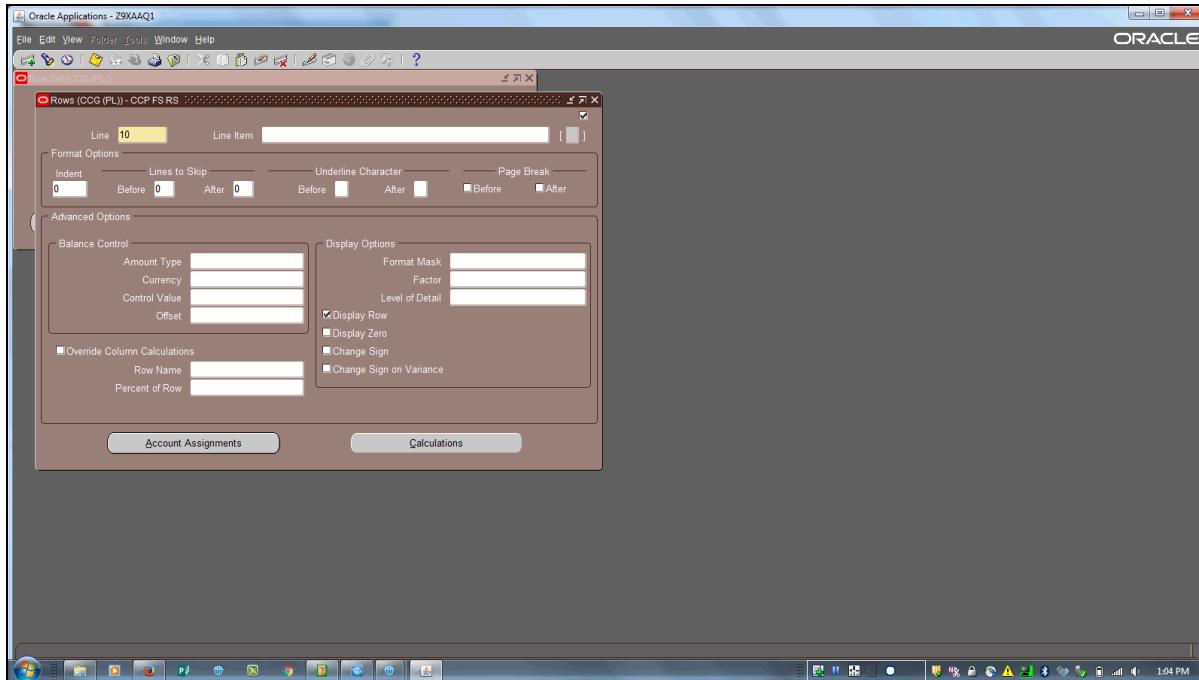
Step	Action
10.	Click the Define Rows button. 



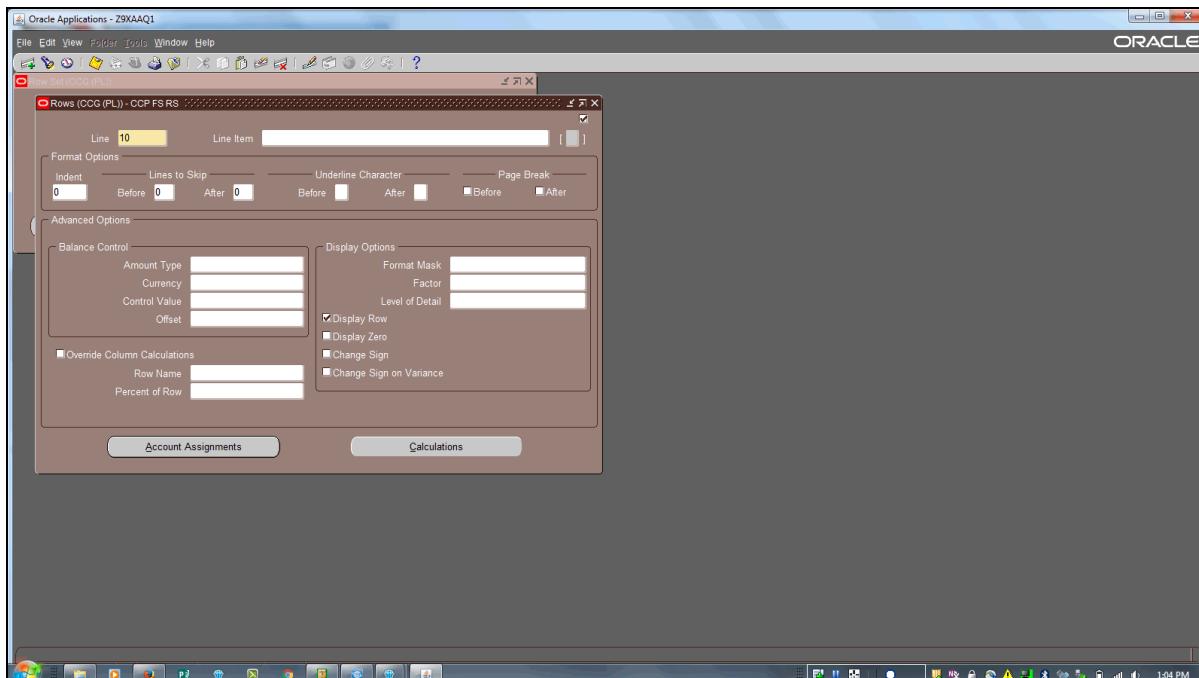
Step	Action
11.	The <i>Rows</i> window is displayed. Enter a line number into the Line field. In this example, enter " 10 ".



Training Guide



Step	Action
12.	Press [Tab] .

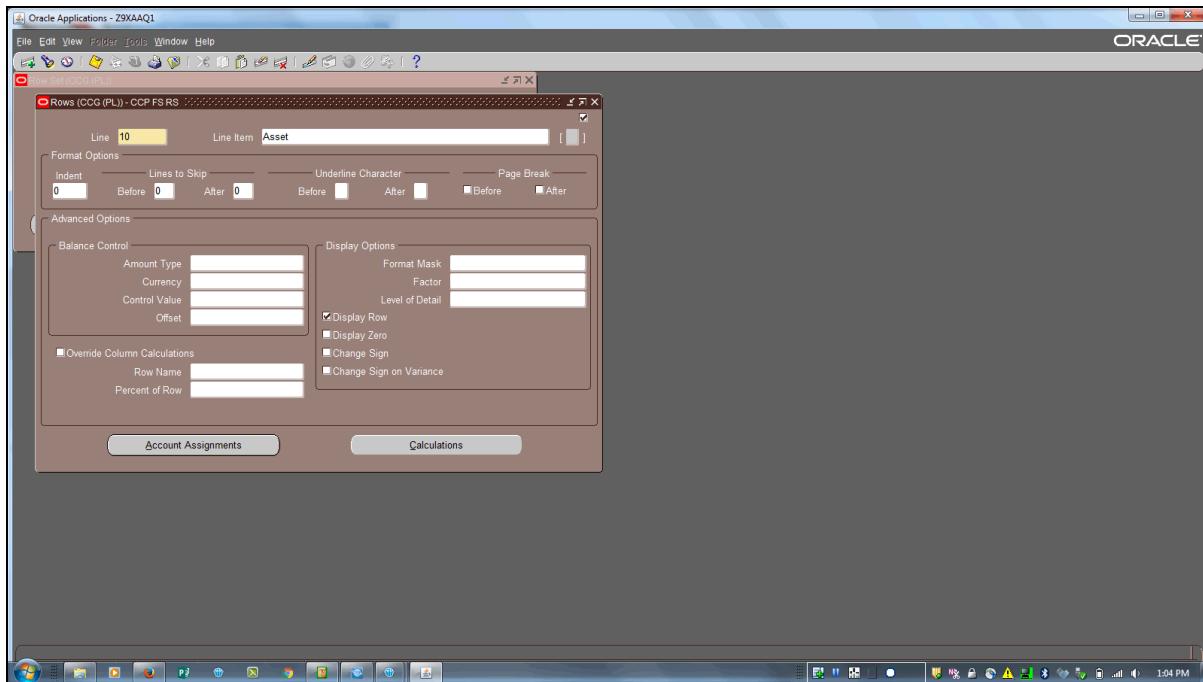


Step	Action
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Training Guide



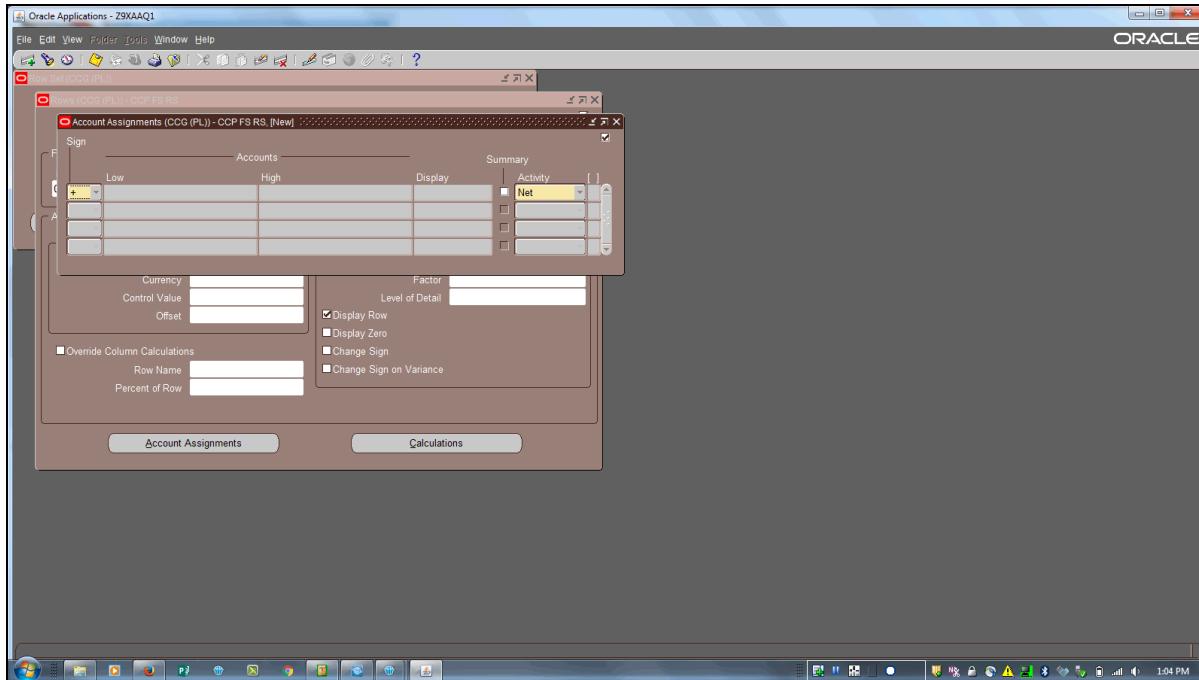
Step	Action
13.	<p>Enter a description of the line into the Line Item field.</p> <p>In this example, enter "Asset".</p>



Step	Action
14.	<p>Click the Account Assignments button.</p> A button labeled "Account Assignments" with a dark grey background and white text, highlighted with a red rounded rectangle.

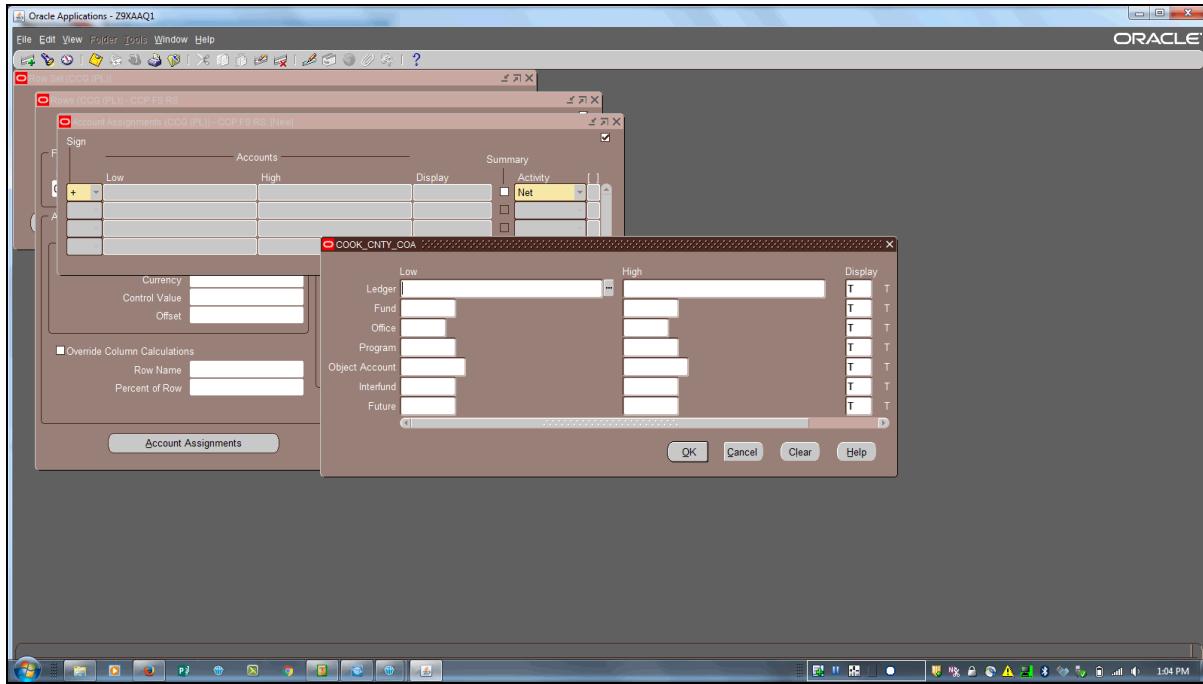


Training Guide



Step	Action
15.	<p>The <i>Account Assignments</i> window is displayed.</p> <p>Click in the Account Range: Low field.</p> <div style="border: 1px solid #ccc; width: 150px; height: 20px; margin-top: 5px;"></div>

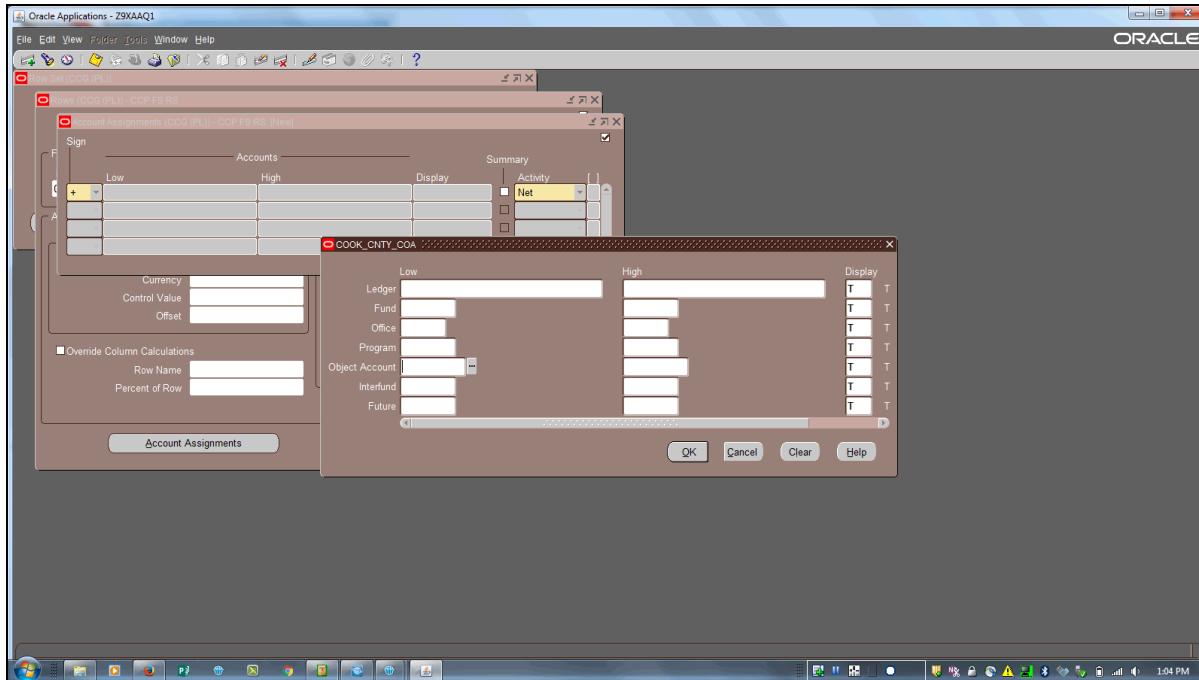
Training Guide



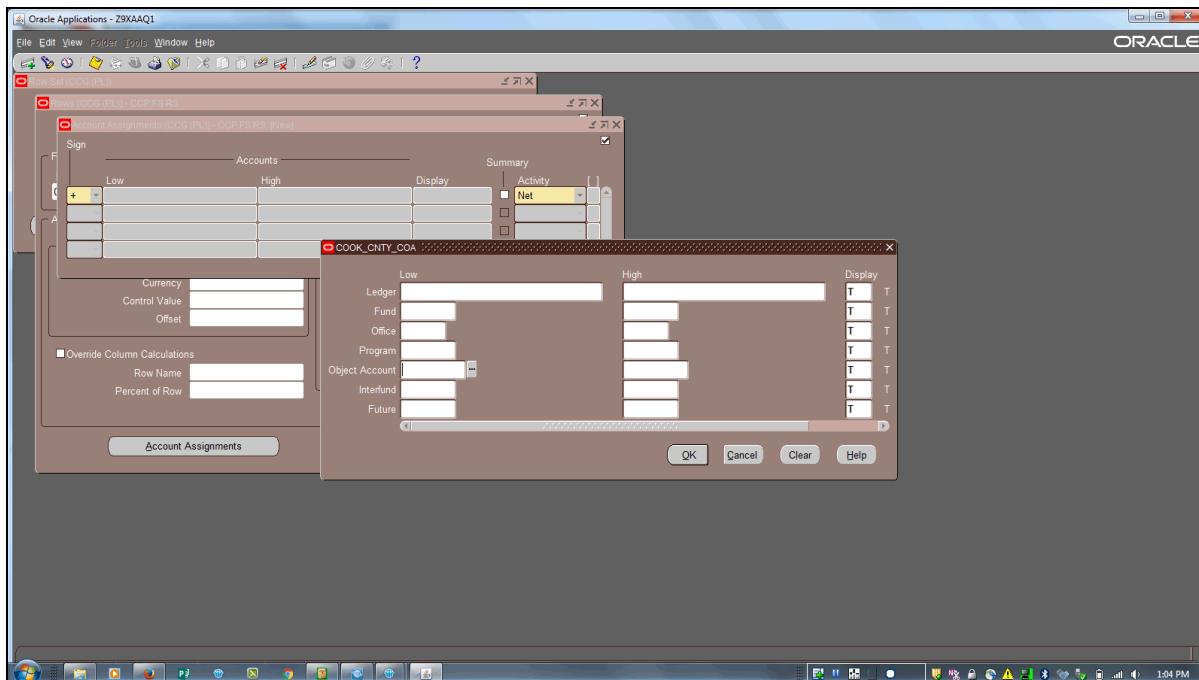
Step	Action
16.	<p>The COOK_CNTY_CNA window is displayed.</p> <p>Click in the Object Account field.</p> <div style="border: 1px solid #ccc; width: 150px; height: 20px; margin-top: 5px;"></div>



Training Guide



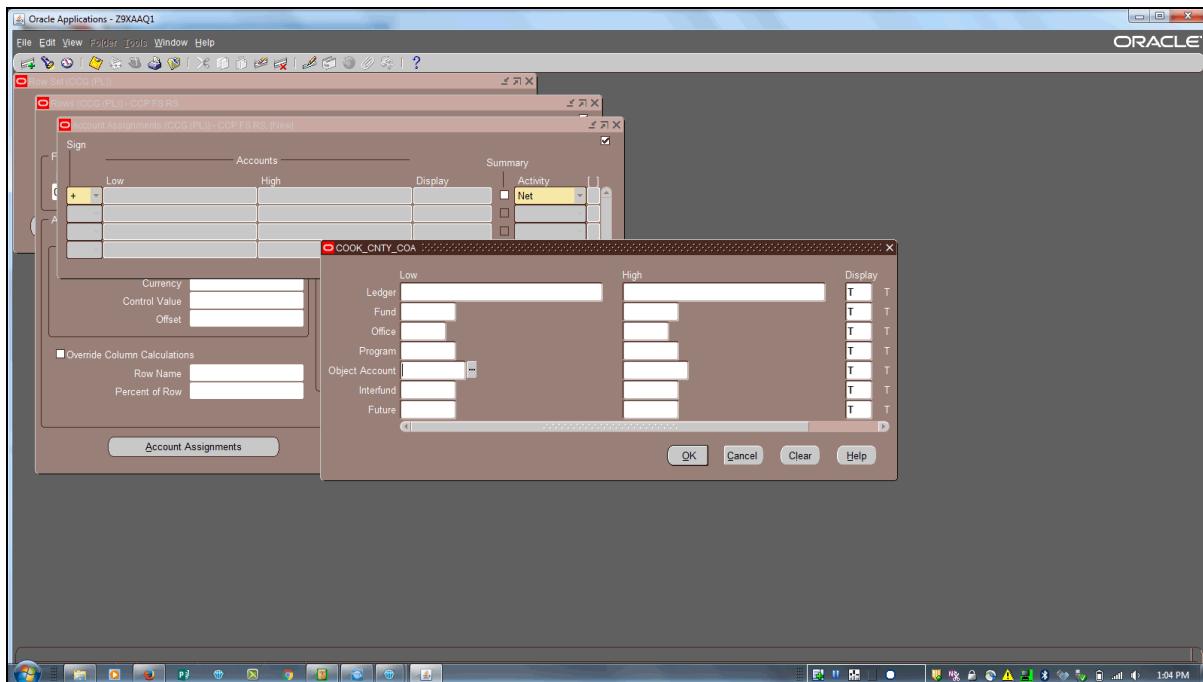
Step	Action
17.	<p>Enter the account number into the Object Account field.</p> <p>In this example, enter "100000".</p>



Training Guide



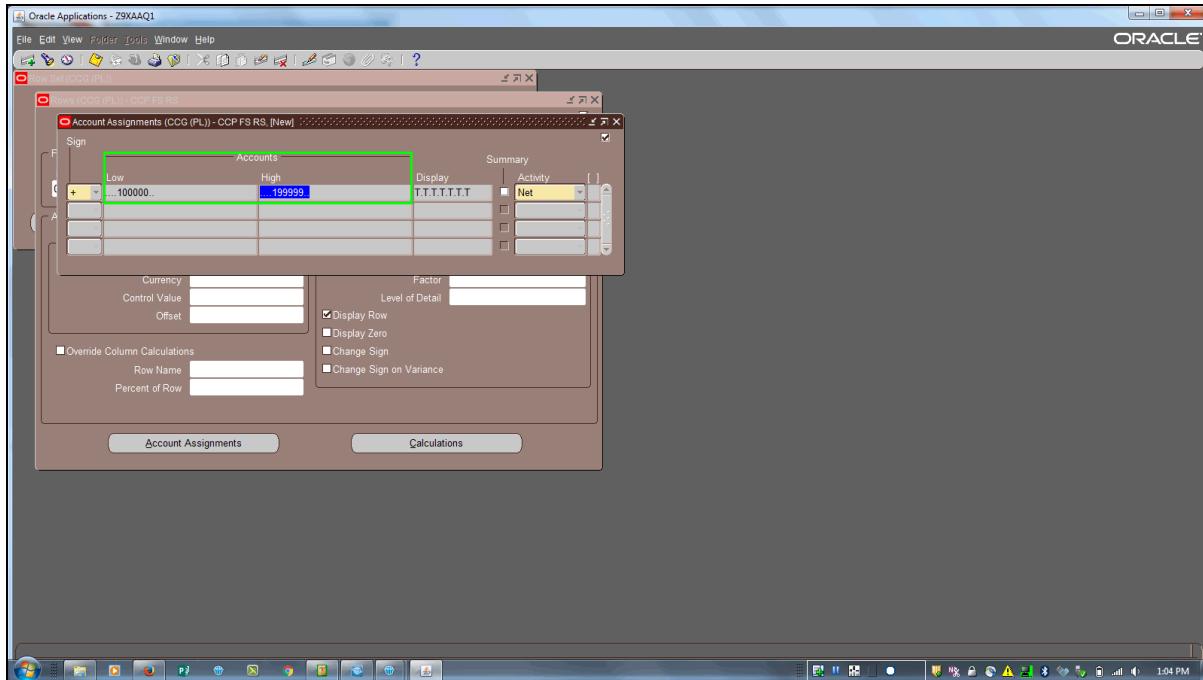
Step	Action
18.	Enter high end of the account range into the Object Account field. In this example, enter " 199999 ".



Step	Action
19.	Press [Enter] .

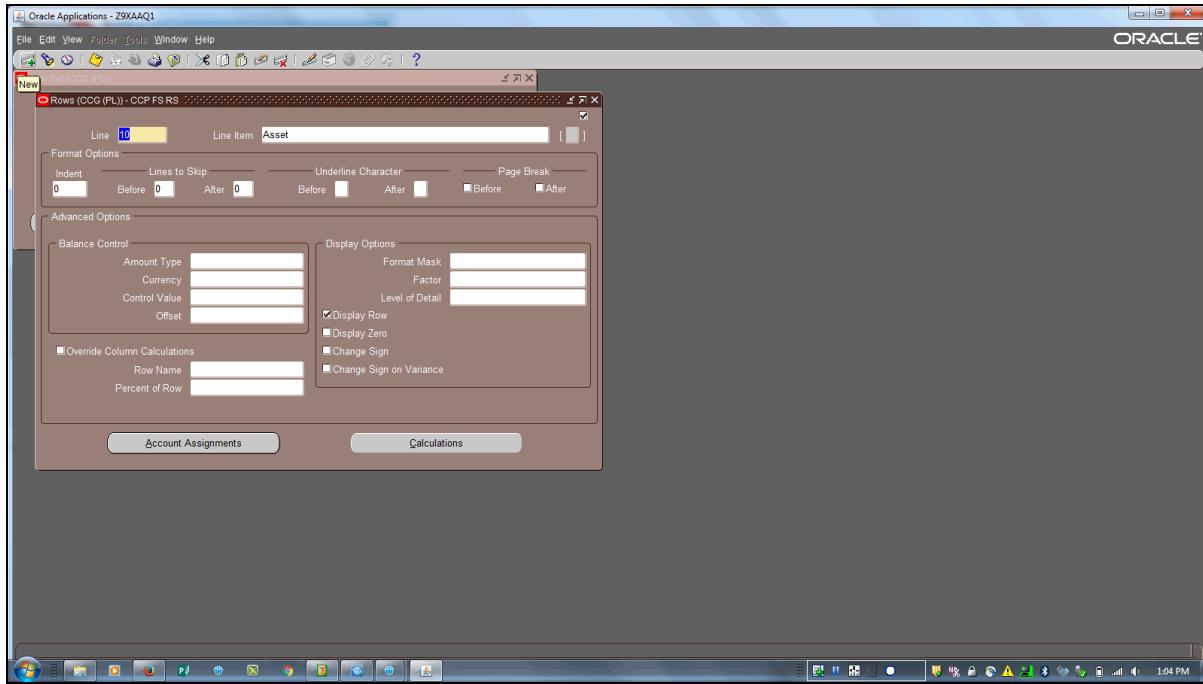


Training Guide



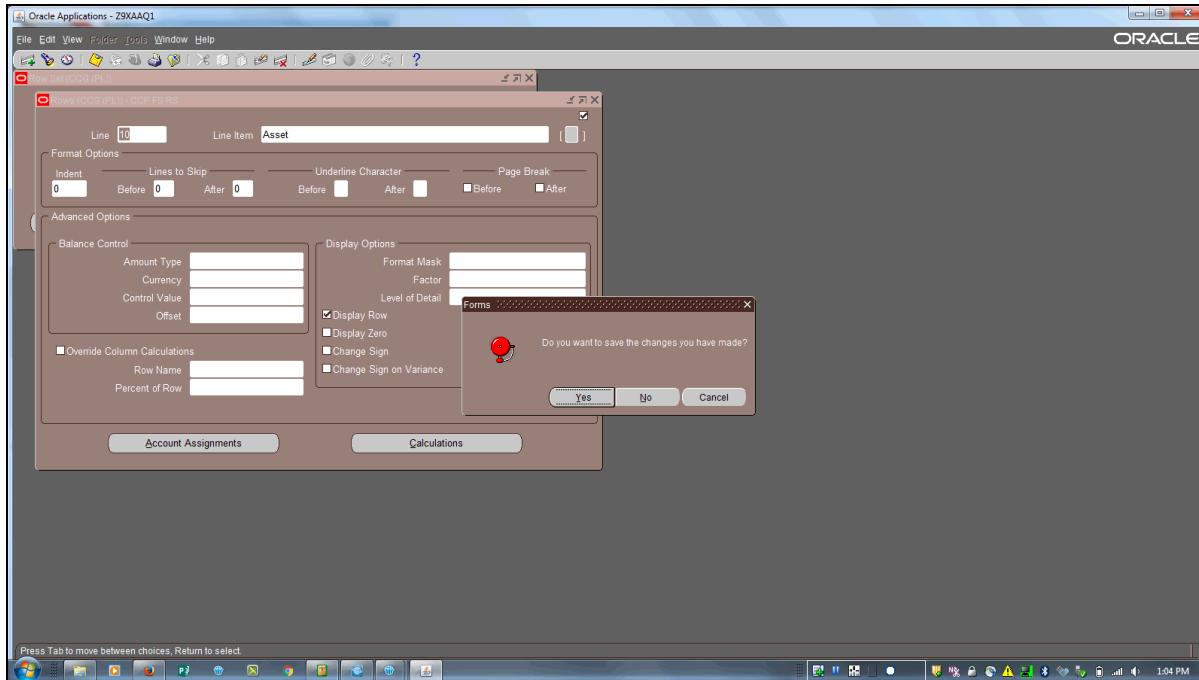
Step	Action
20.	<p>The account range you entered is displayed.</p> <p>Click the Close button.</p> <p style="text-align: center;">X</p>

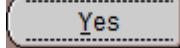
Training Guide



Step	Action
21.	<p>We will now add a new line.</p> <p>Click the New button.</p> 

Training Guide



Step	Action
22.	<p>Make sure you save your changes.</p> <p>Click the Yes button.</p> 

Training Guide



Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Rows (CCG (PL)) - CCP FS RS

Line **20** Line Item []

Format Options

Advanced Options:

Balance Control

- Amount Type []
- Currency []
- Control Value []
- Offset []

Display Options

- Format Mask []
- Factor []
- Level of Detail []

Display Row

Display Zero

Change Sign

Change Sign on Variance

Override Column Calculations

Row Name []

Percent of Row []

Account Assignments Calculations

FRM-40400: Transaction complete. 3 records applied and saved.

1:04 PM

Step	Action
23.	<p>Enter the line number into the Line field.</p> <p>In this example, enter "20".</p>

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Rows (CCG (PL)) - CCP FS RS

Line **20** Line Item []

Format Options

Advanced Options:

Balance Control

- Amount Type []
- Currency []
- Control Value []
- Offset []

Display Options

- Format Mask []
- Factor []
- Level of Detail []

Display Row

Display Zero

Change Sign

Change Sign on Variance

Override Column Calculations

Row Name []

Percent of Row []

Account Assignments Calculations

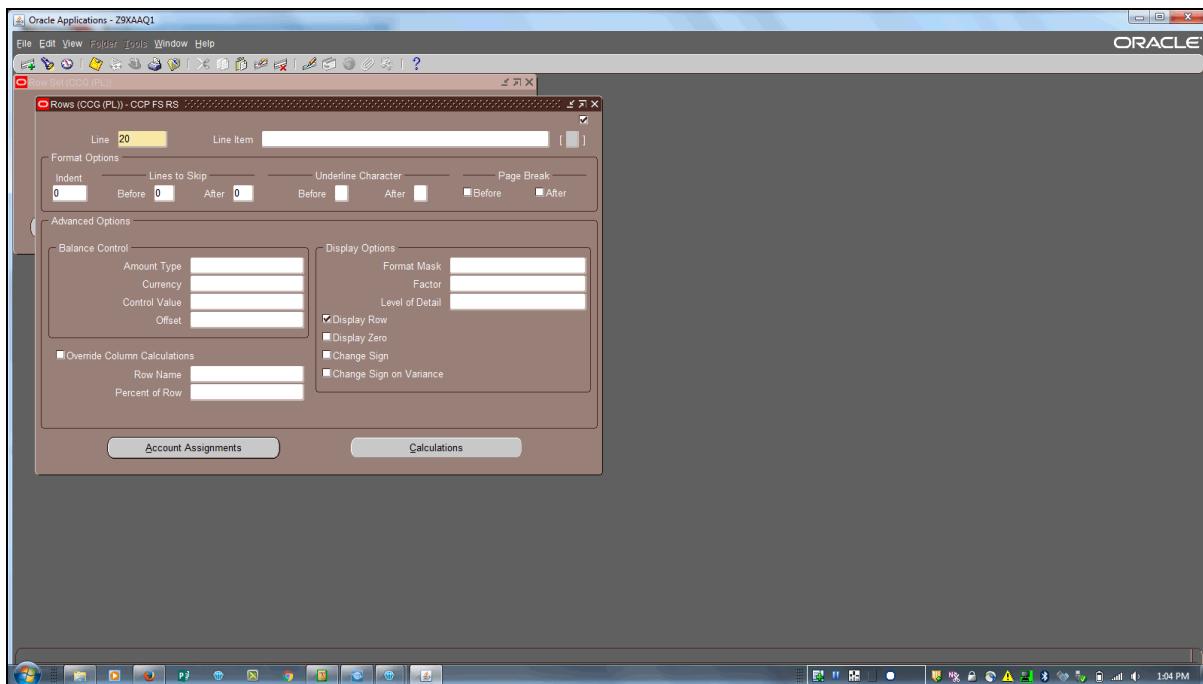
FRM-40400: Transaction complete. 3 records applied and saved.

1:04 PM



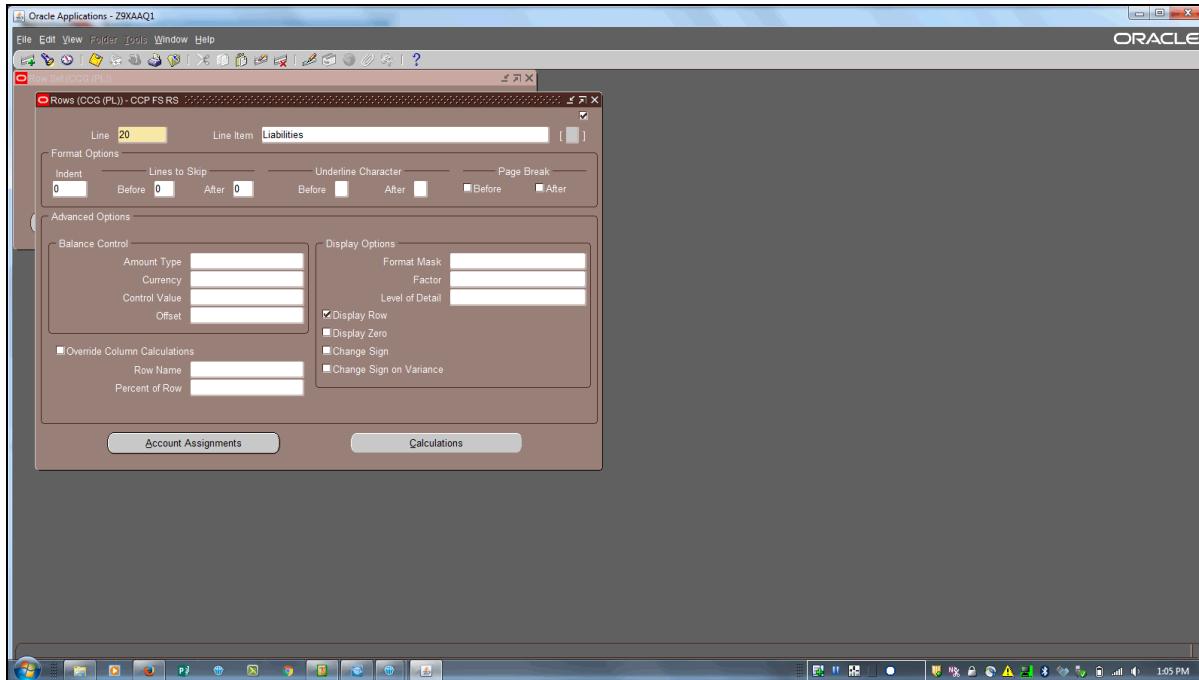
Training Guide

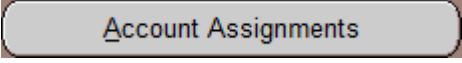
Step	Action
24.	Press [Tab] .

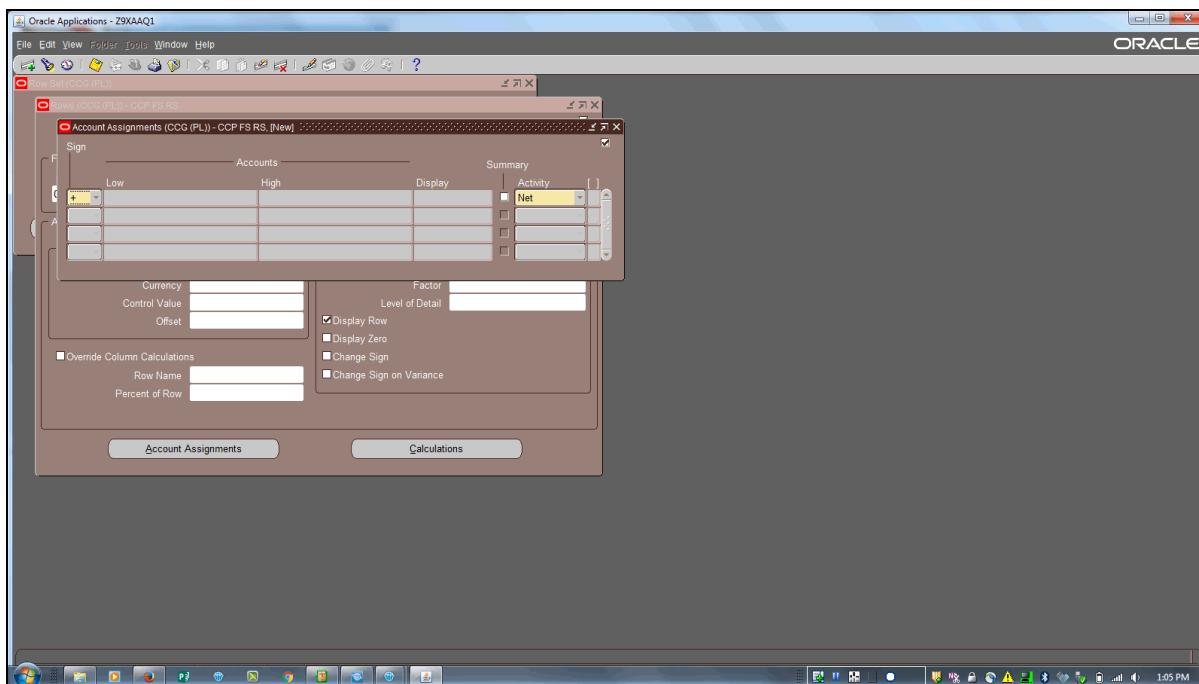


Step	Action
25.	Enter the line description into the Line Item field. in this example, enter " Liabilities ".

Training Guide



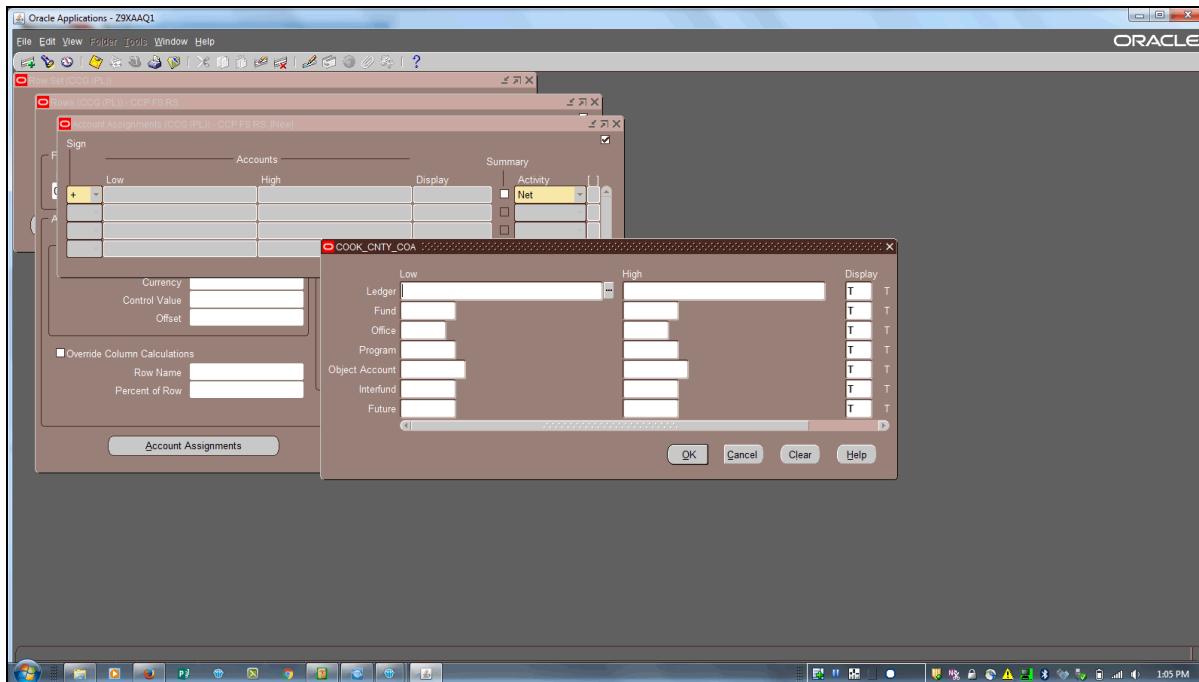
Step	Action
26.	Click the Account Assignments button. 





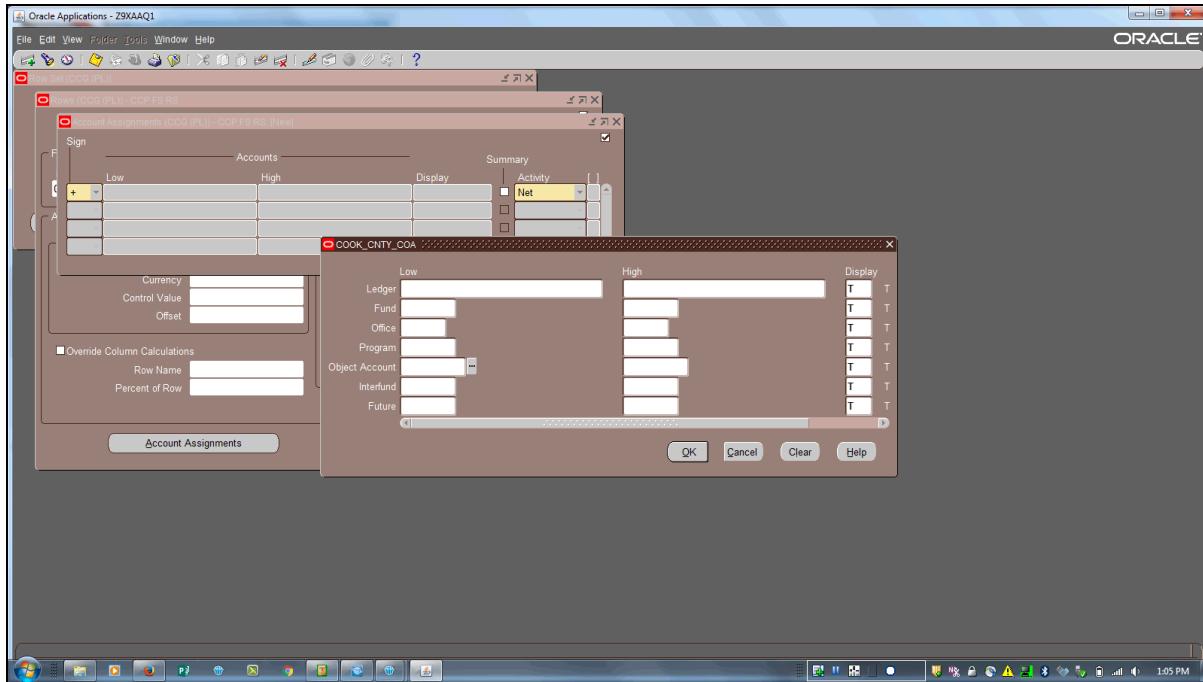
Training Guide

Step	Action
27.	Click in the Account Range: Low field. 

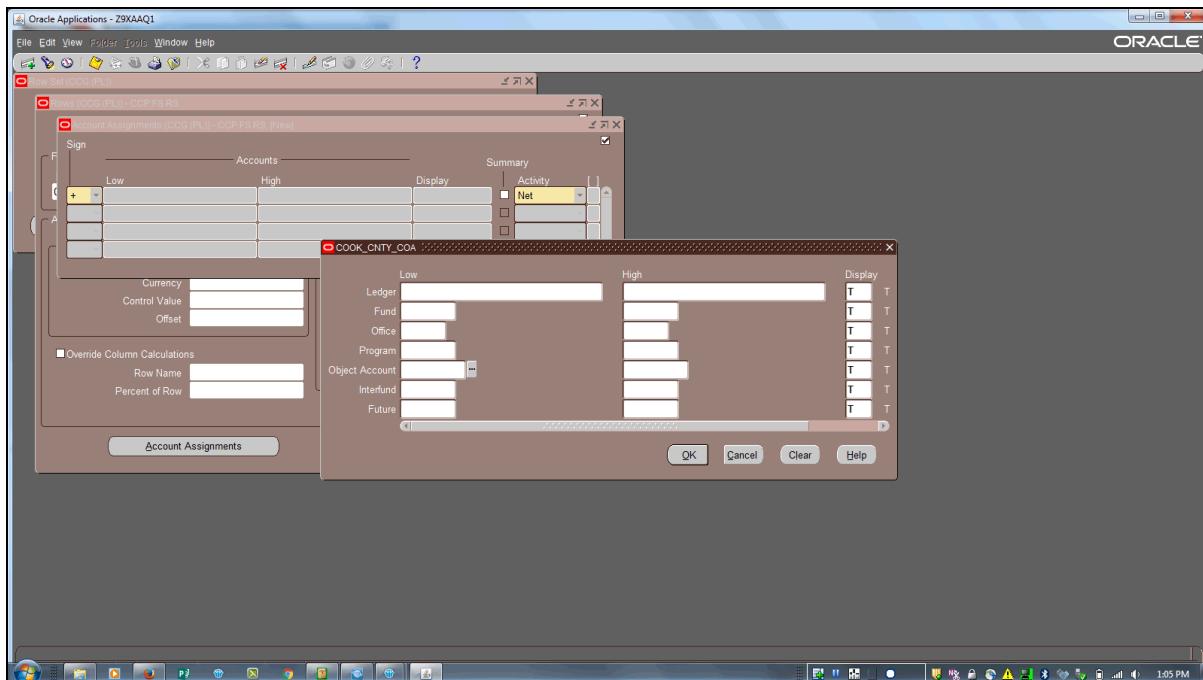


Step	Action
28.	Click in the Object Account field. 

Training Guide



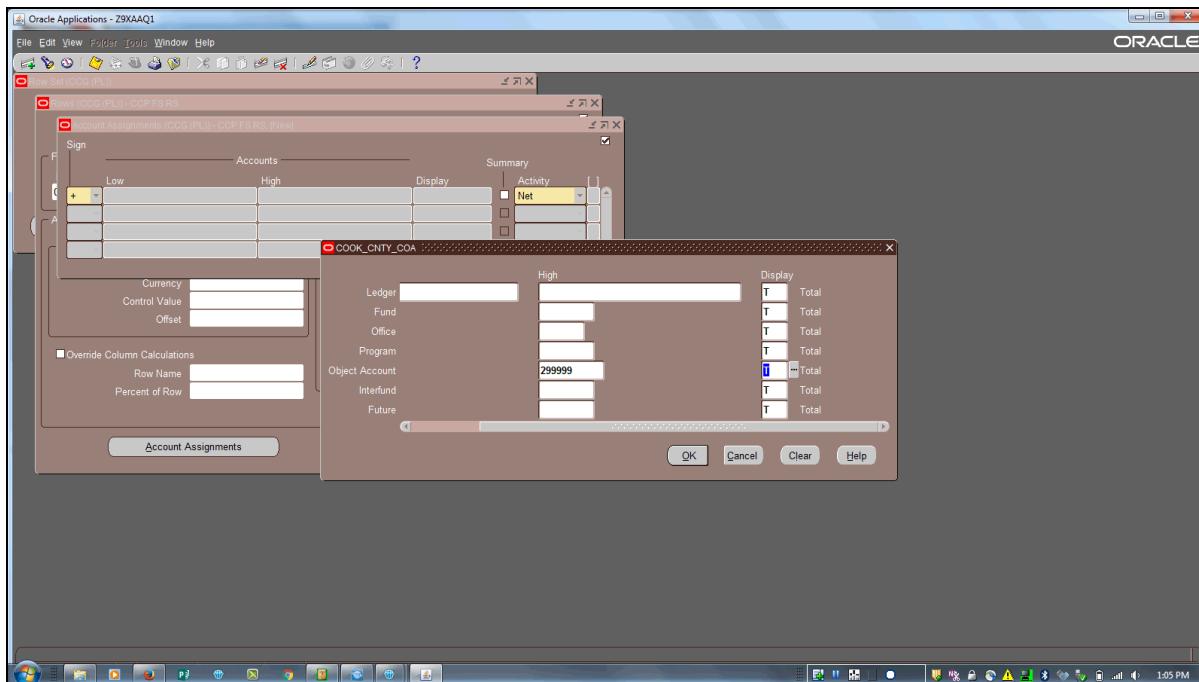
Step	Action
29.	<p>Enter the low account number into the Object Account field.</p> <p>In this example, enter "200000".</p>





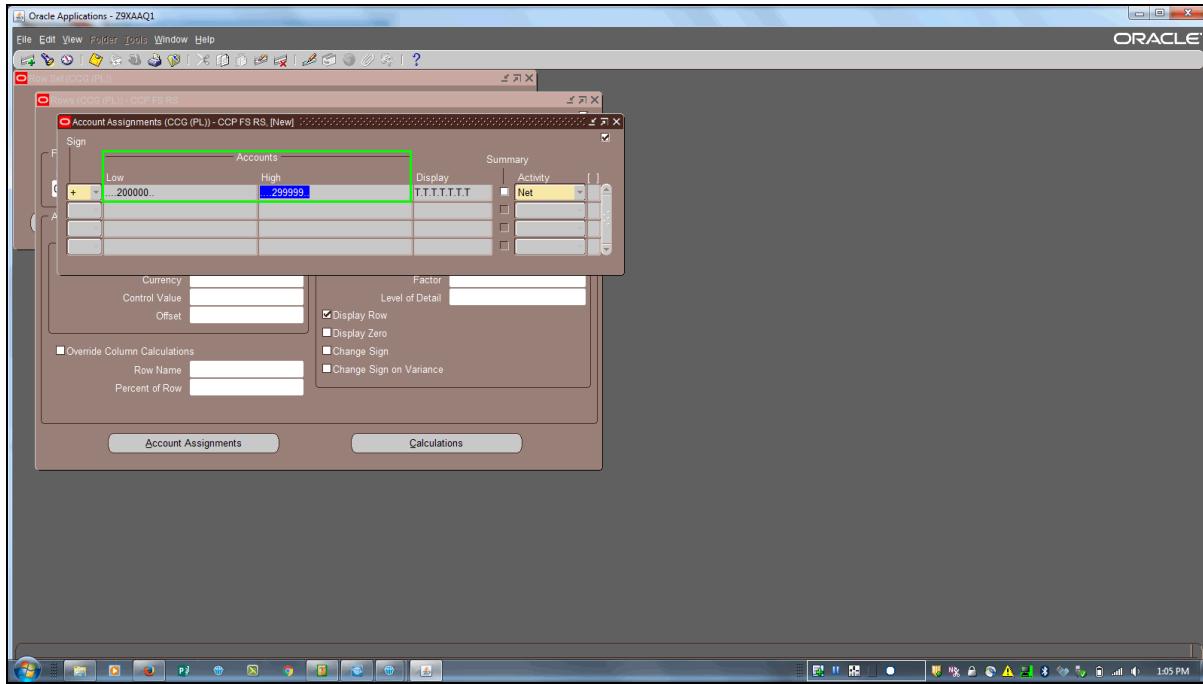
Training Guide

Step	Action
30.	<p>Enter the high account number into the Object Account field.</p> <p>In this example, enter "299999".</p>



Step	Action
31.	<p>Click the OK button.</p> 

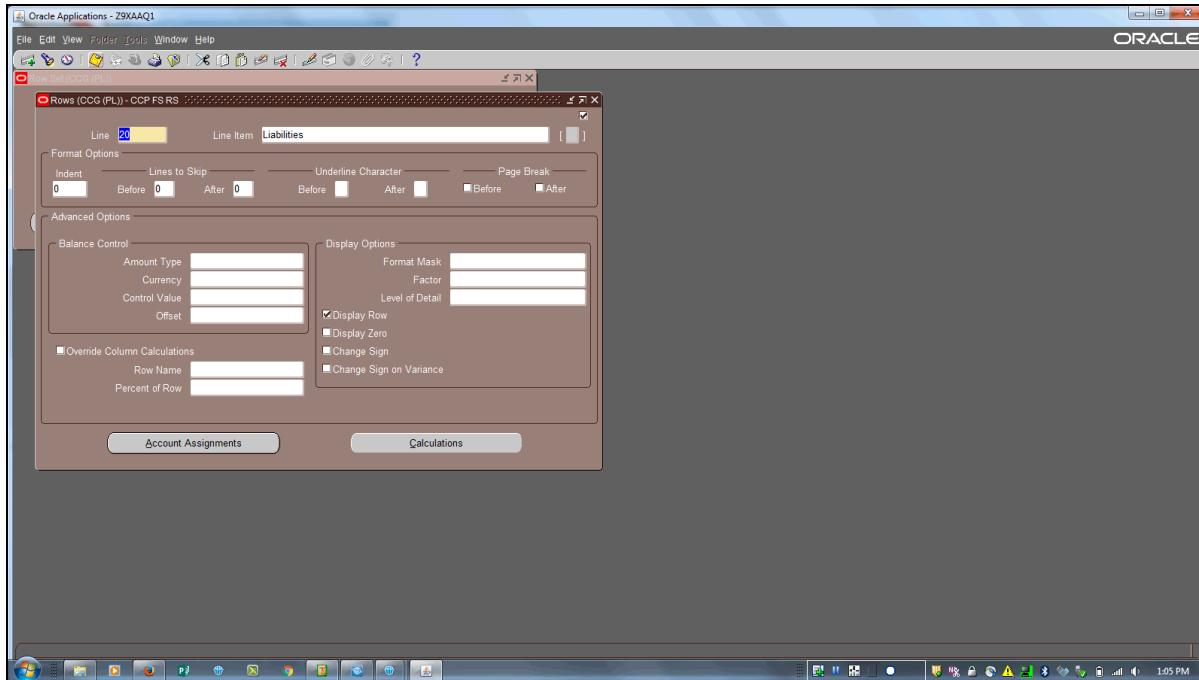
Training Guide



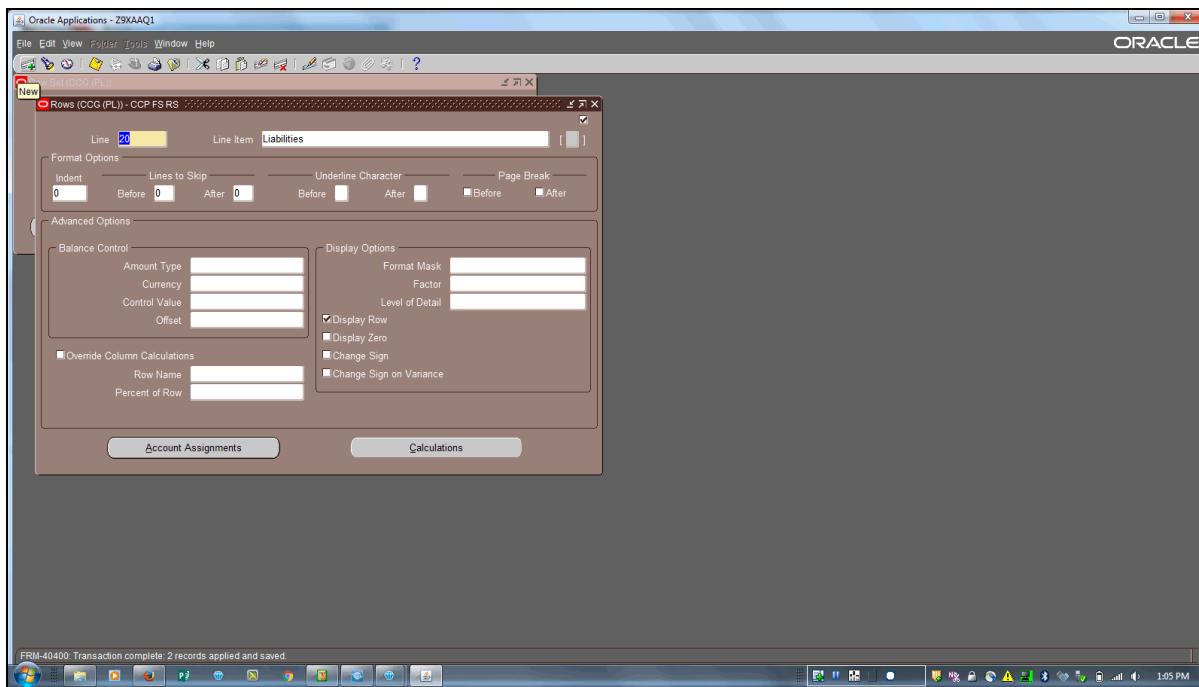
Step	Action
32.	<p>The account range you entered is displayed.</p> <p>Click the Close button.</p> <p style="text-align: center;">X</p>



Training Guide



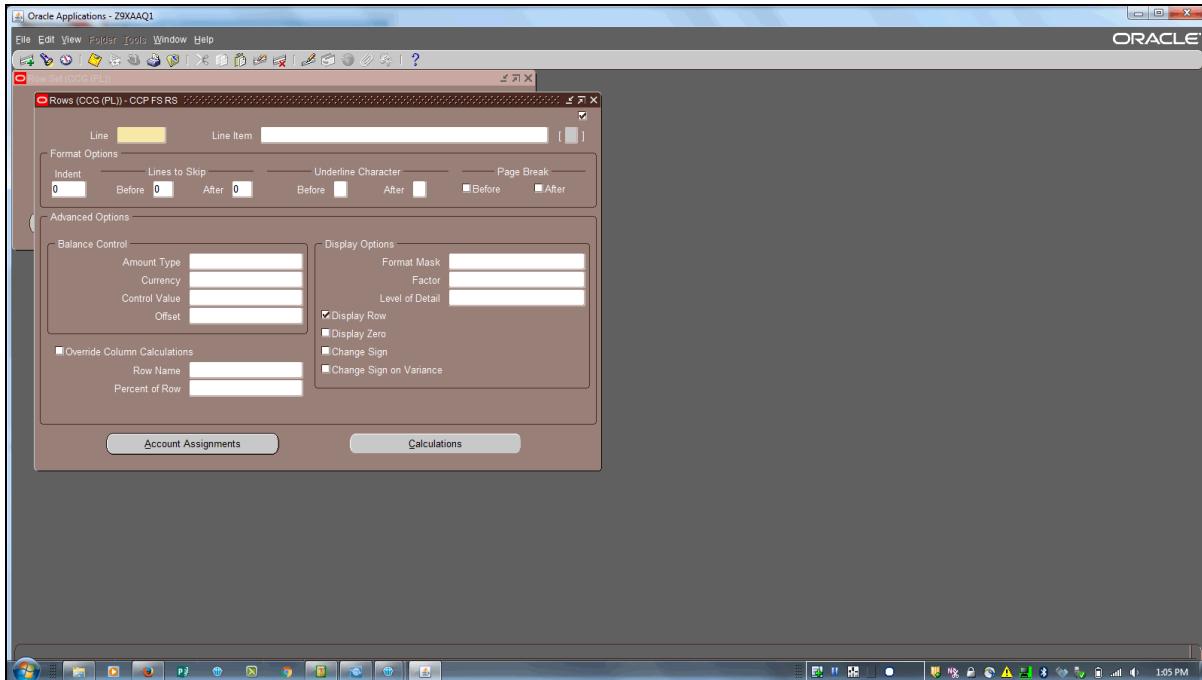
Step	Action
33.	Click the Save button. 



Training Guide



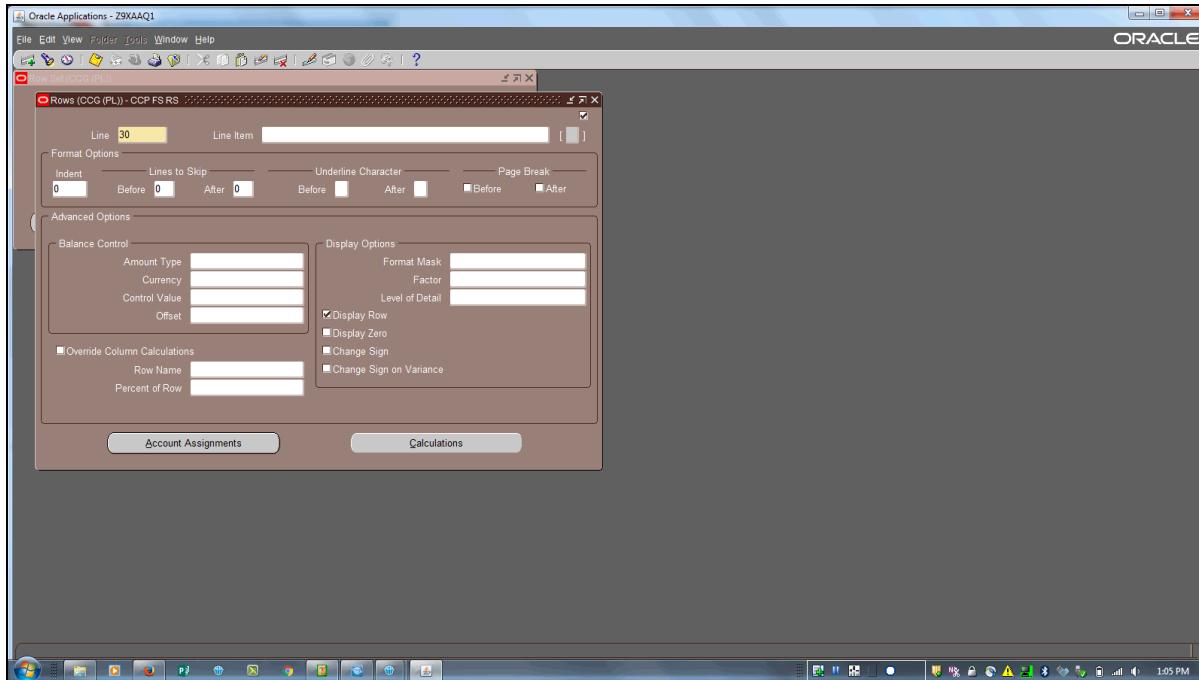
Step	Action
34.	Click the New button. 



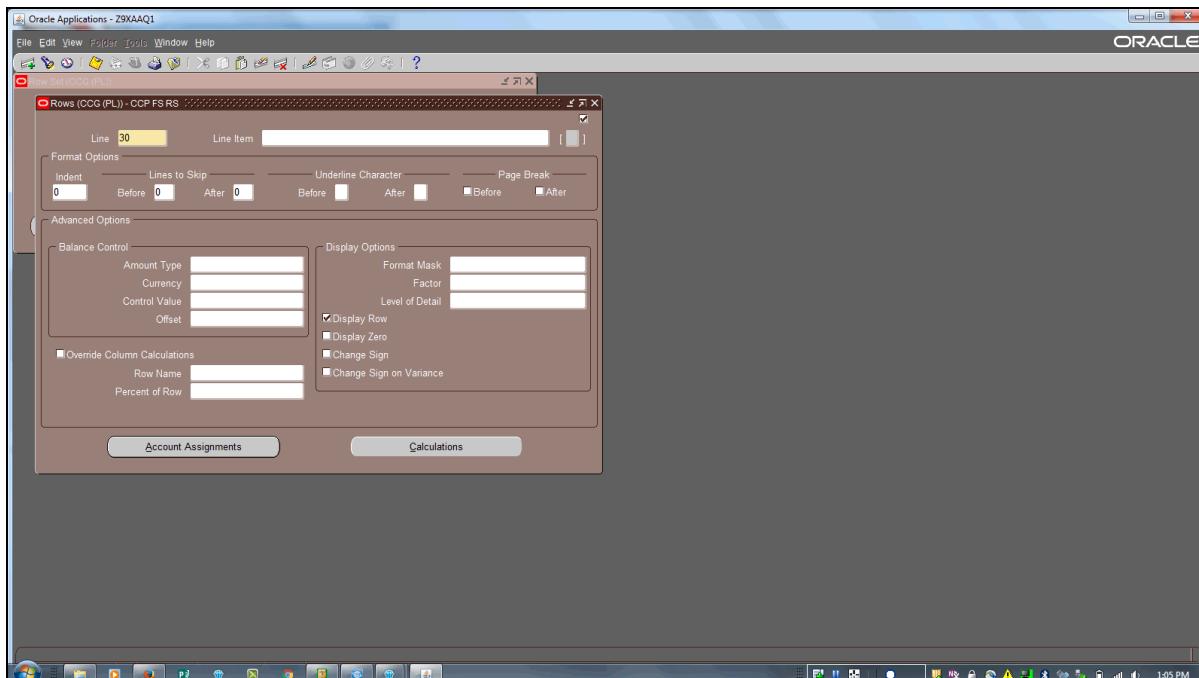
Step	Action
35.	Enter a new line number into the Line field. In this example, enter " 30 ".



Training Guide



Step	Action
36.	Press [Tab] .

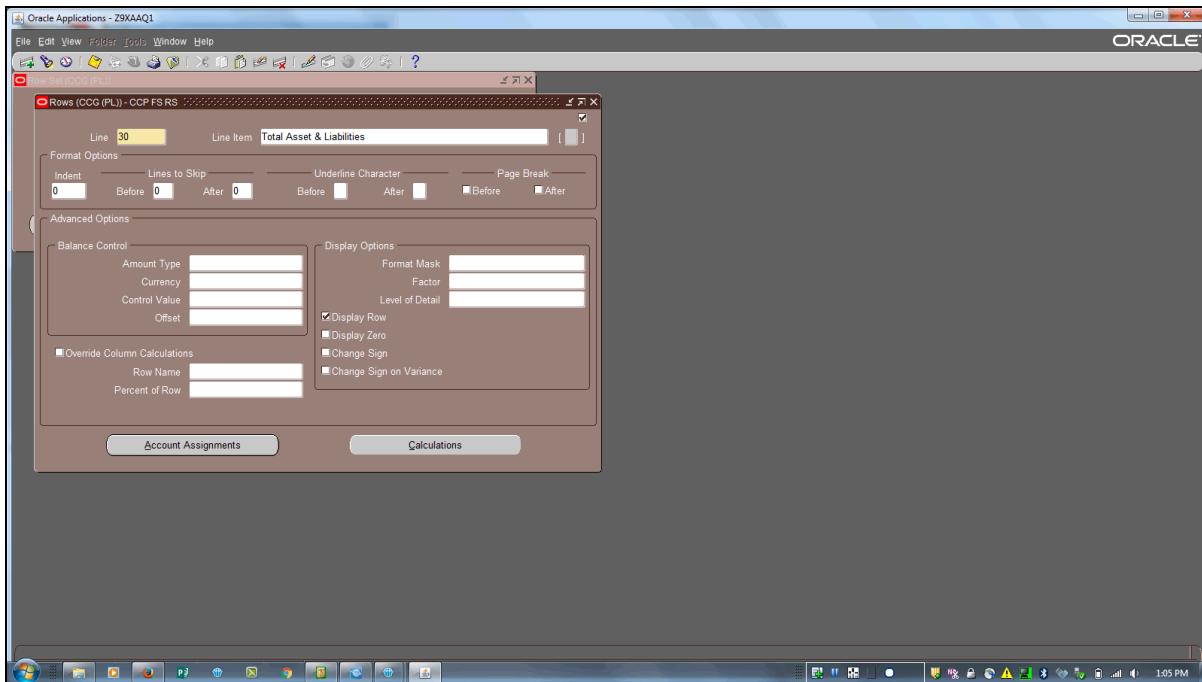


Step	Action
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Training Guide



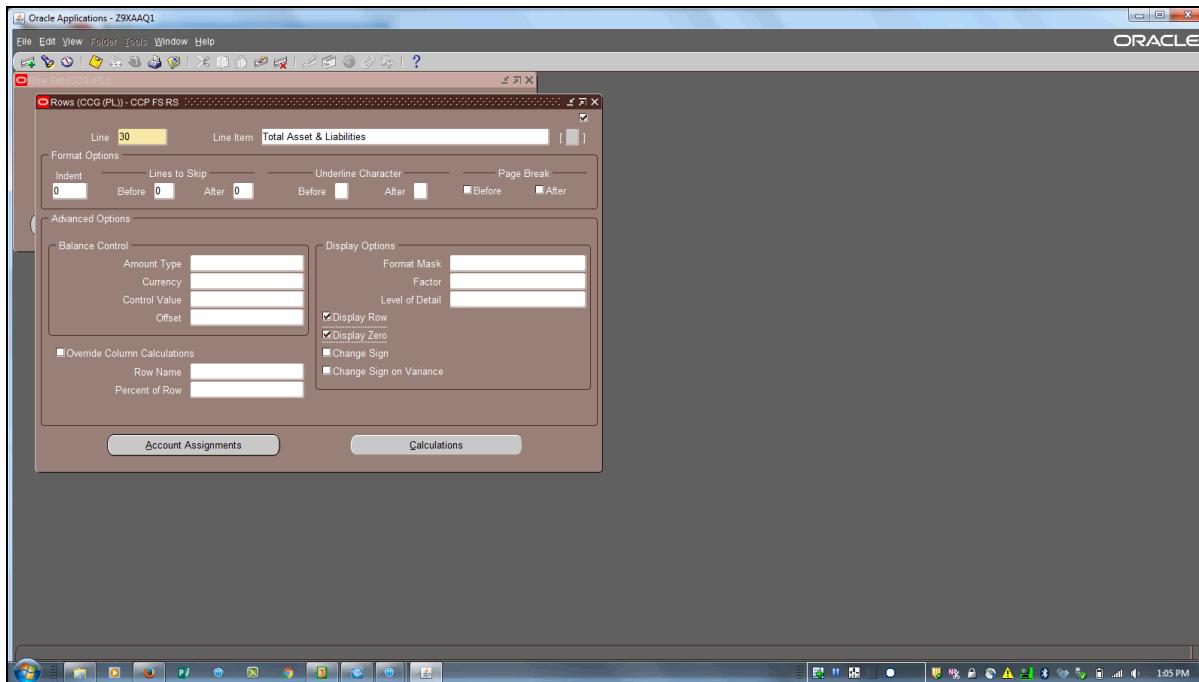
Step	Action
37.	Enter the a line description into the Line Item field. in this example, enter " Total Asset & Liabilities ".



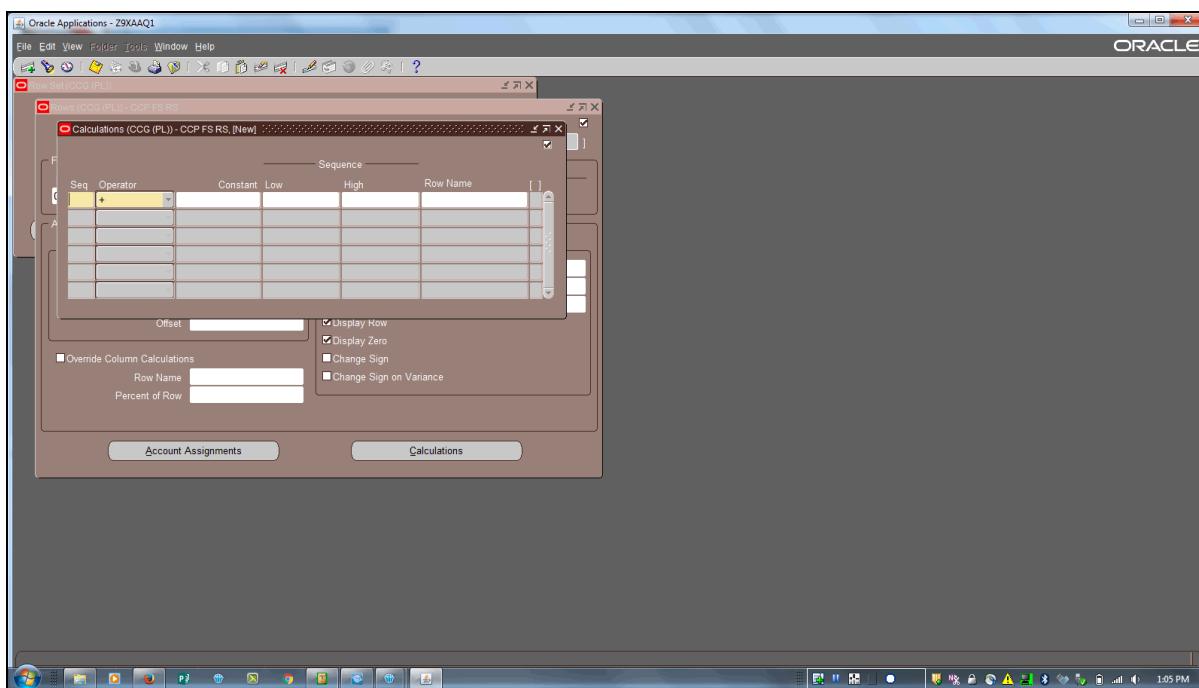
Step	Action
38.	Click the Display Zero option. <input checked="" type="checkbox"/> Display Zero



Training Guide



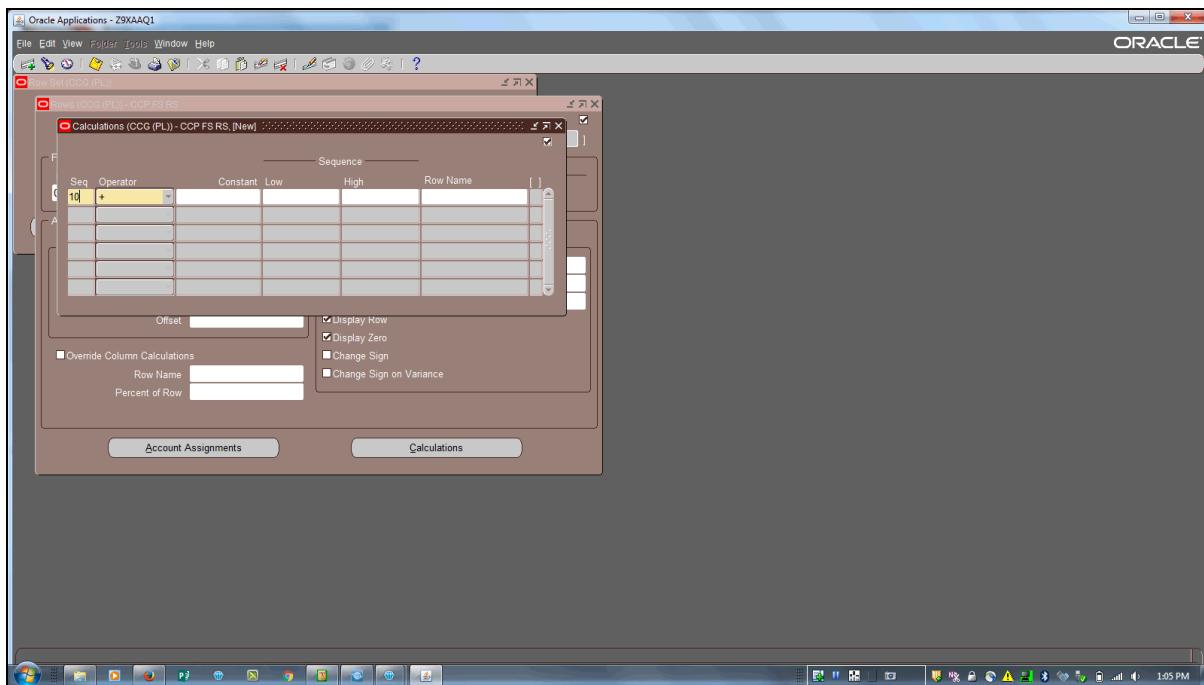
Step	Action
39.	Click the Calculations button.



Training Guide



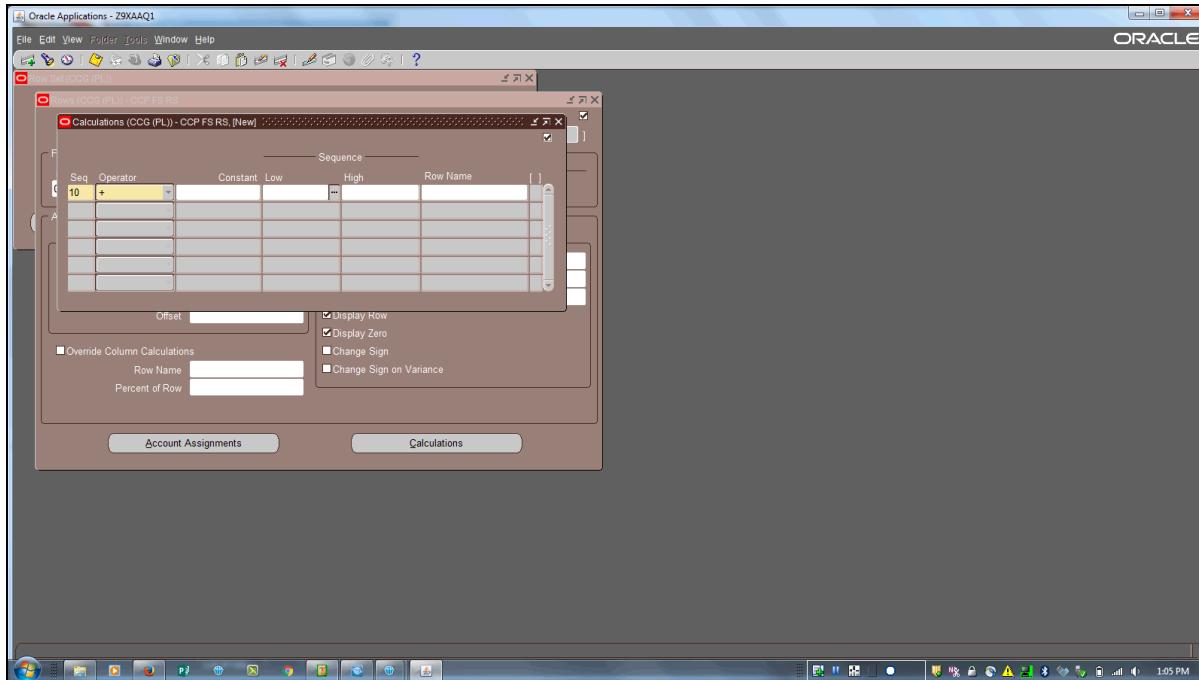
Step	Action
40.	<p>The Calculations window is displayed.</p> <p>Enter a sequence number into the Calculation Sequence field.</p> <p>In this example, enter "10".</p>



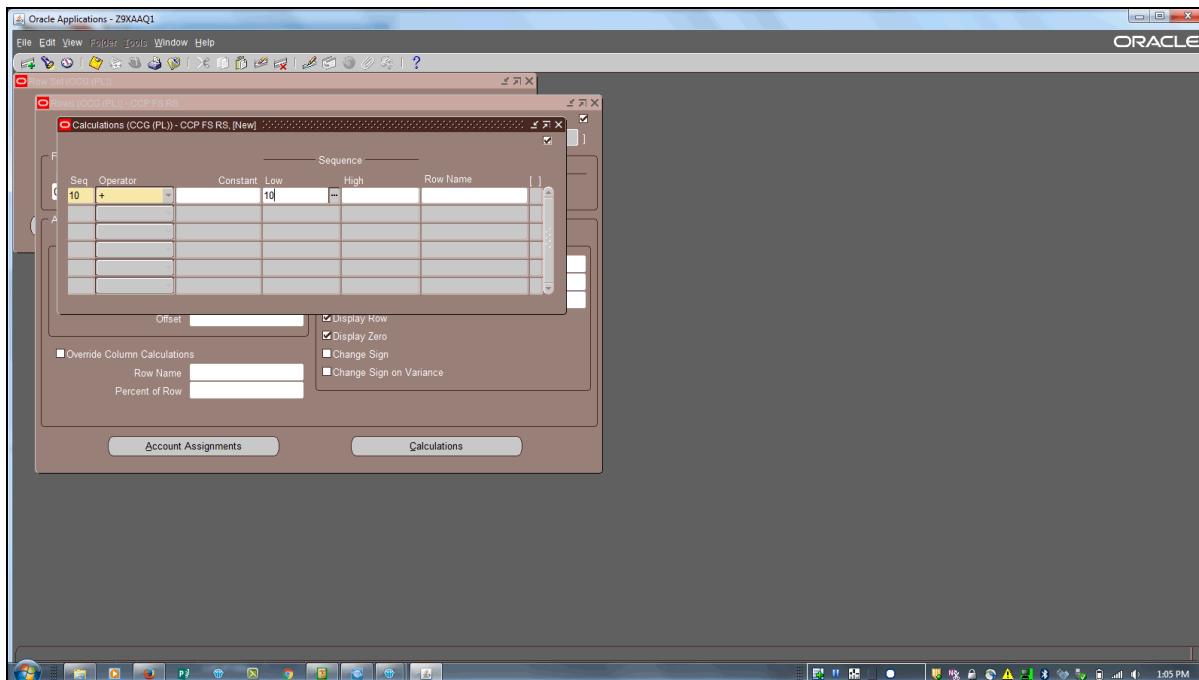
Step	Action
41.	<p>Tab to the Sequence Low field.</p> <p>Press [Tab].</p>



Training Guide



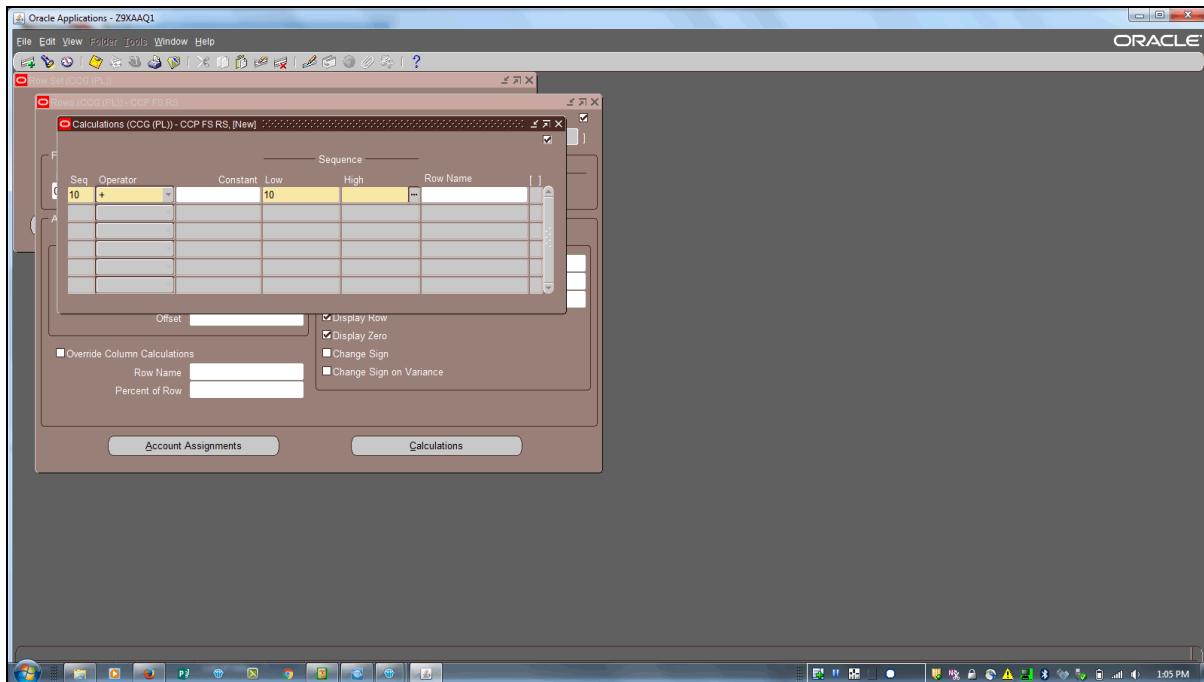
Step	Action
42.	<p>Enter the low sequence number into the Range of Sequence: Low field.</p> <p>In this example, enter "10".</p>



Training Guide



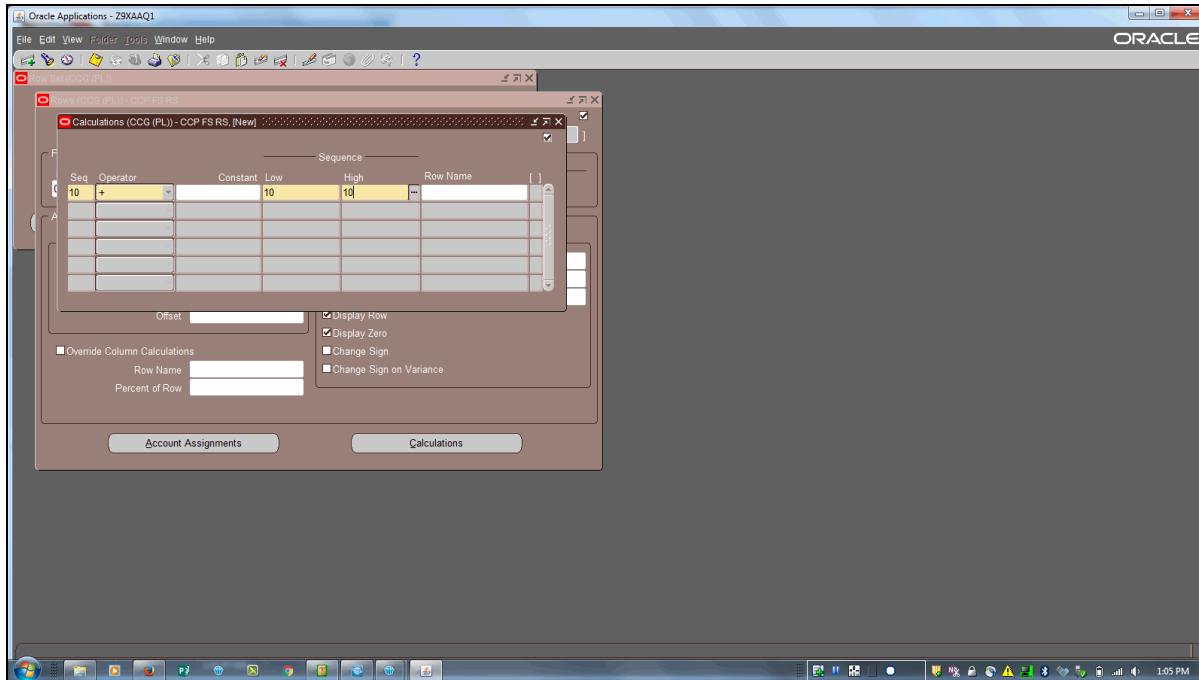
Step	Action
43.	Press [Tab] .



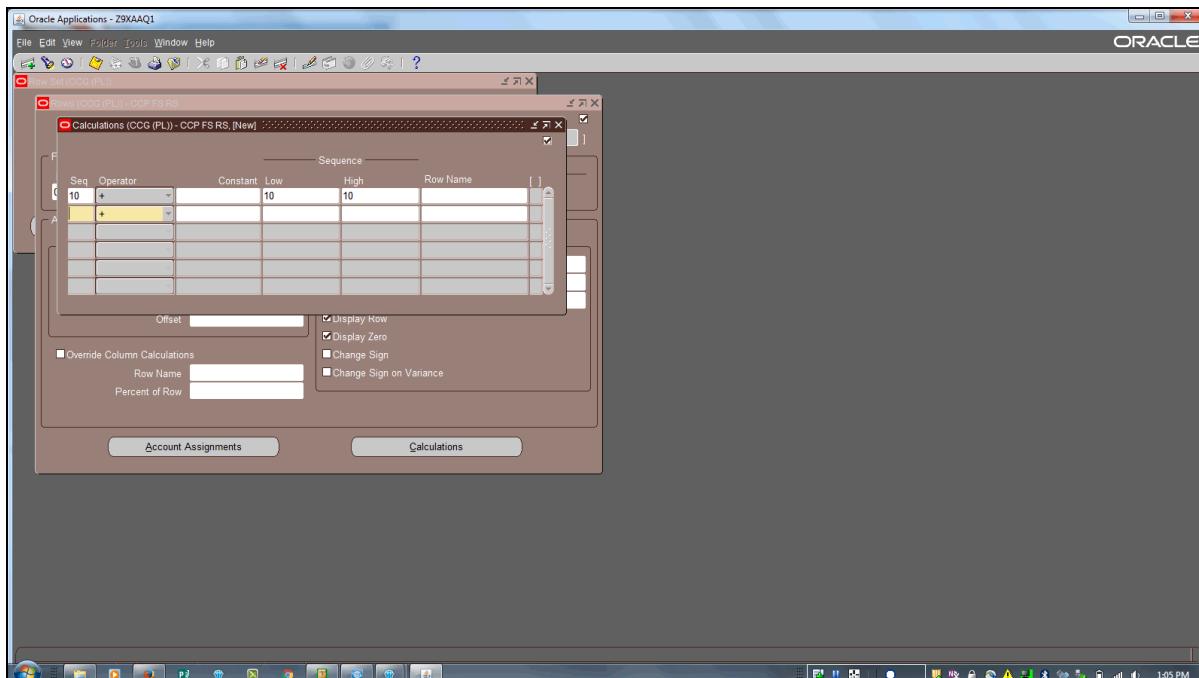
Step	Action
44.	<p>Enter the high sequence number into the Range of Sequence: High field. In this example, enter "10".</p>



Training Guide



Step	Action
45.	Press [Tab] .

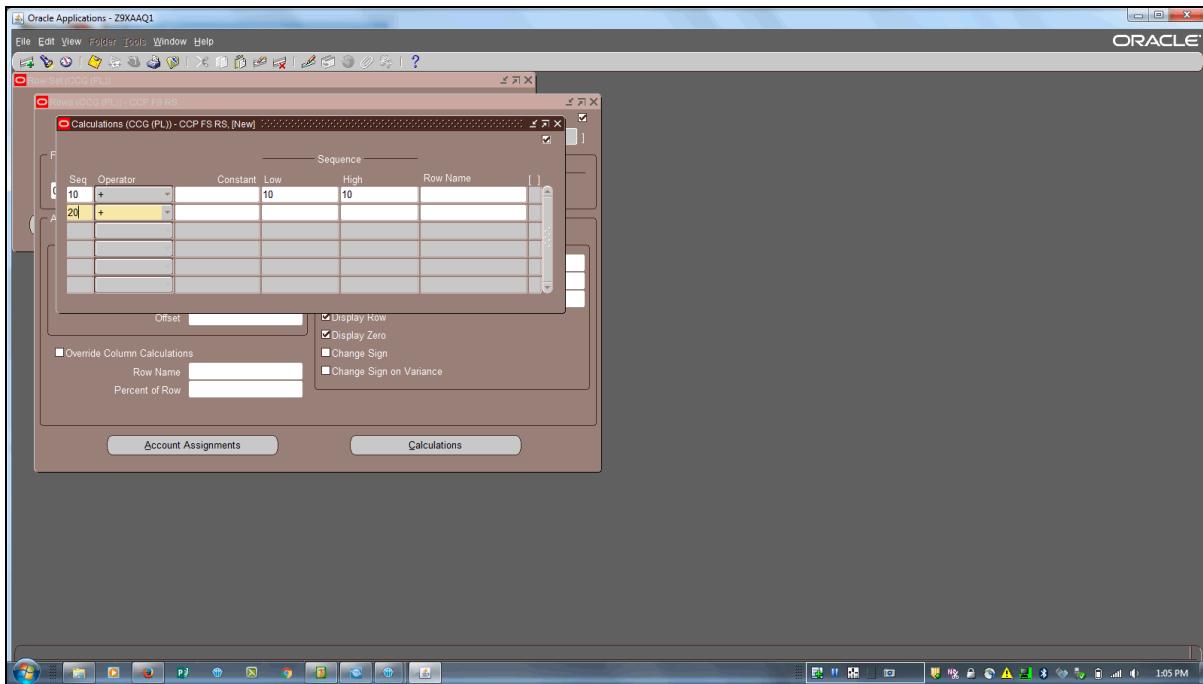


Step	Action
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Training Guide



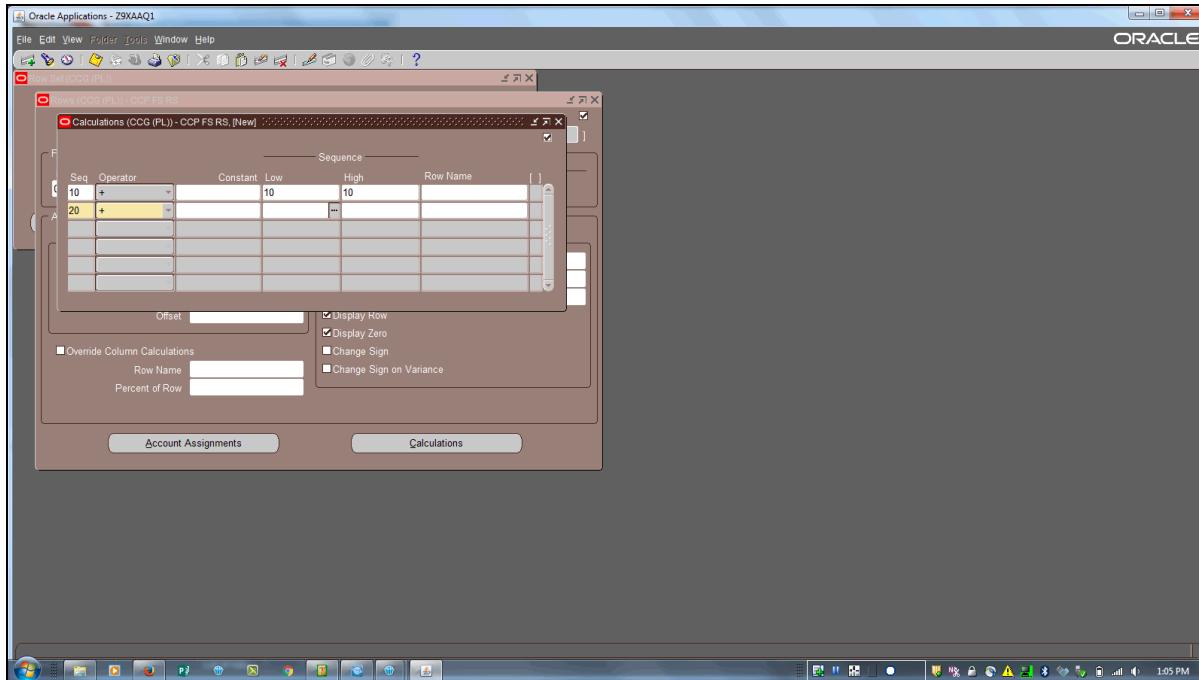
Step	Action
46.	<p>Enter the next sequence number into the Calculation Sequence field. In this example, enter "20".</p>



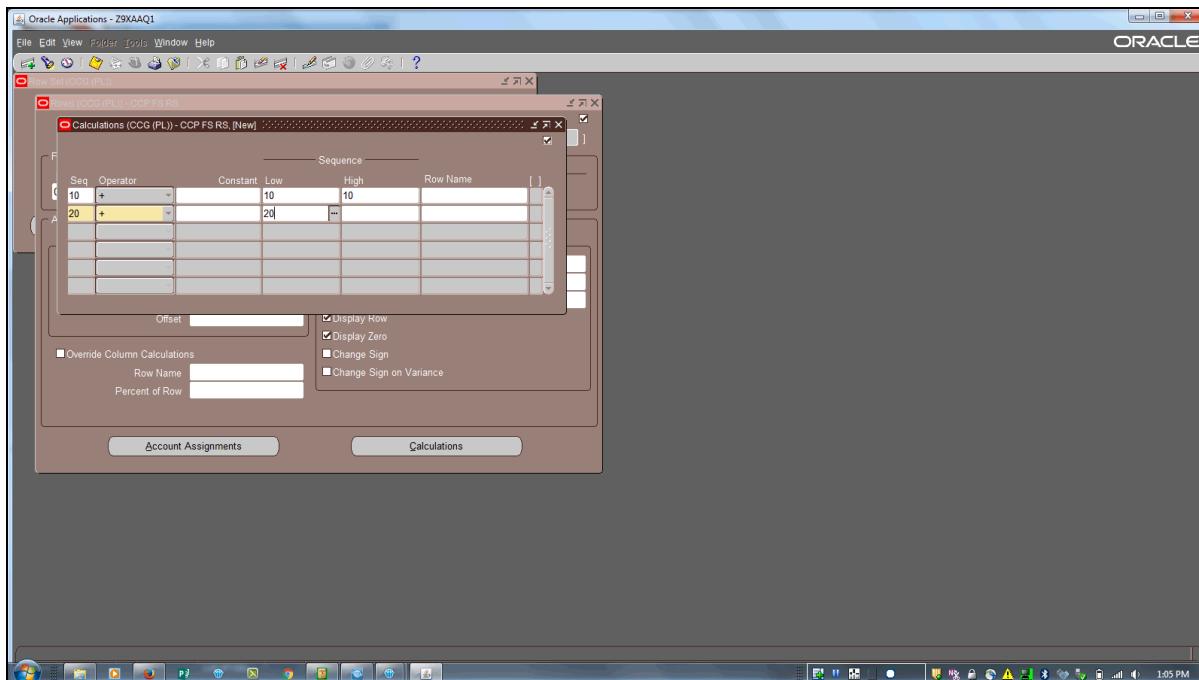
Step	Action
47.	<p>Tab to the Sequence Low field Press [Tab].</p>



Training Guide



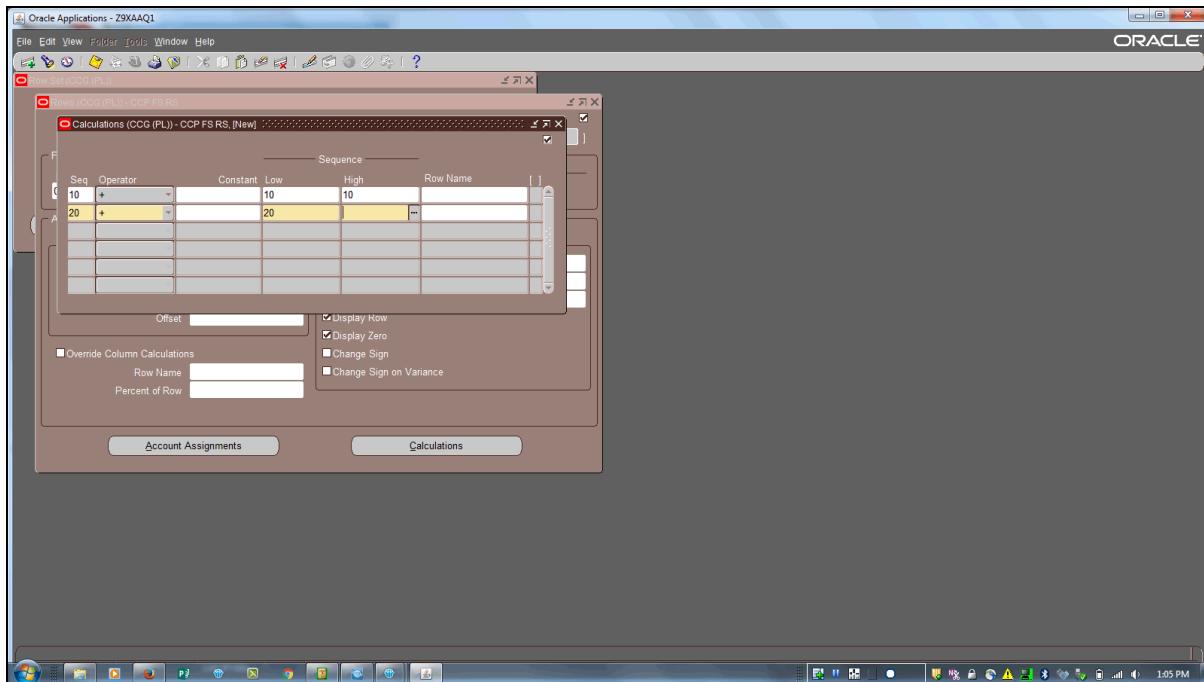
Step	Action
48.	<p>Enter the low sequence number into the Range of Sequence: Low field.</p> <p>In this example, enter "20".</p>



Training Guide



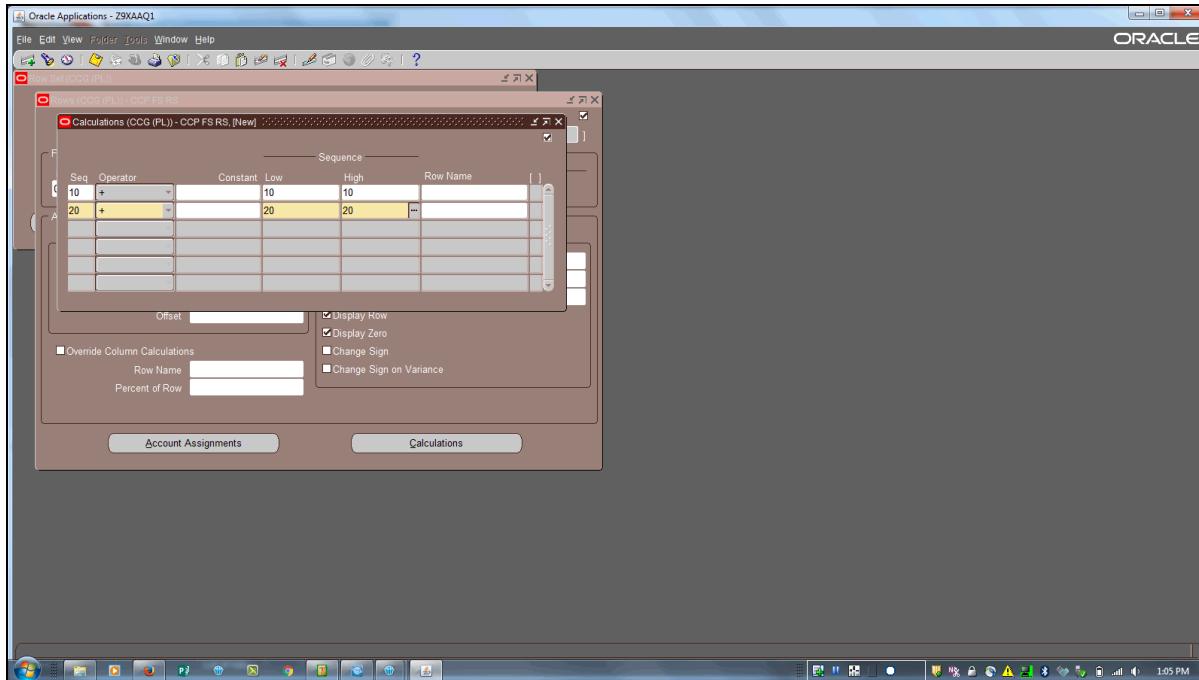
Step	Action
49.	Press [Tab] .



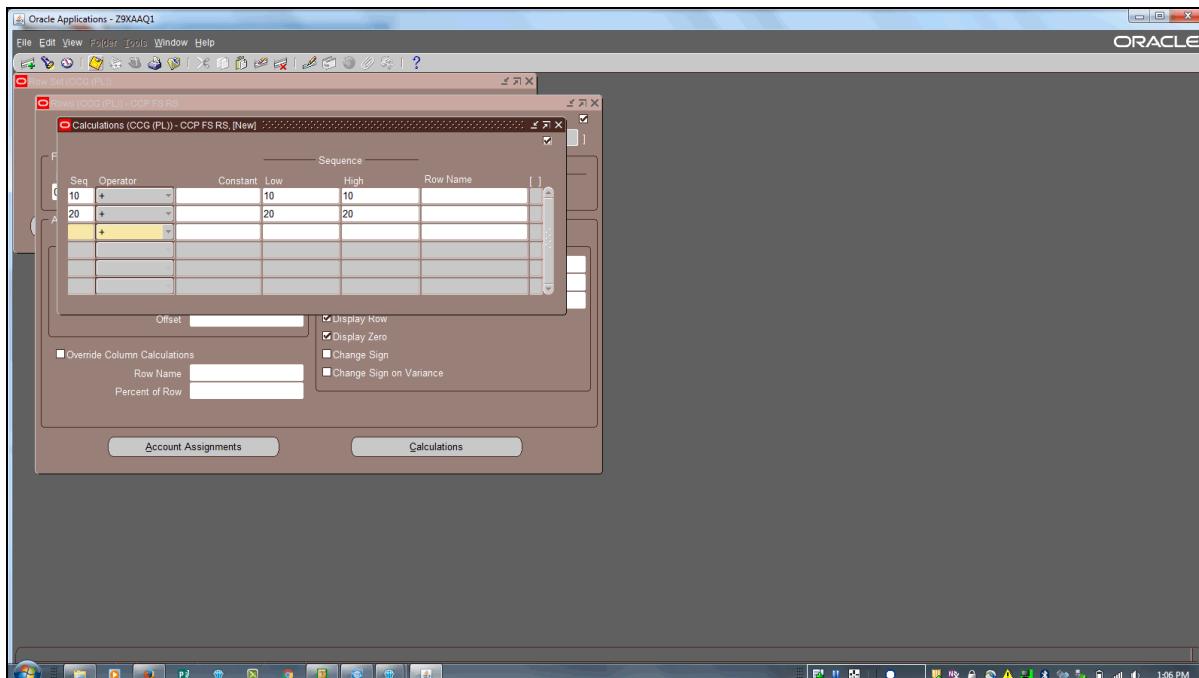
Step	Action
50.	<p>Enter the high sequence number into the Range of Sequence: High field. In this example, enter "20".</p>



Training Guide



Step	Action
51.	Press [Tab] .

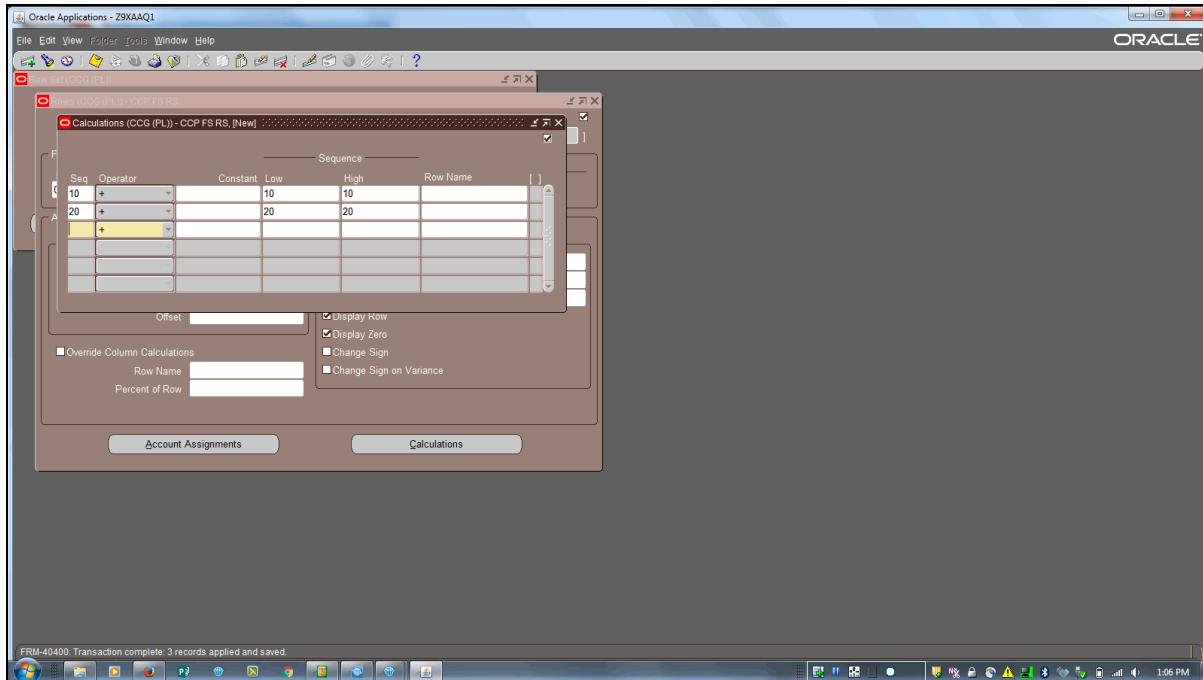


Step	Action
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Training Guide



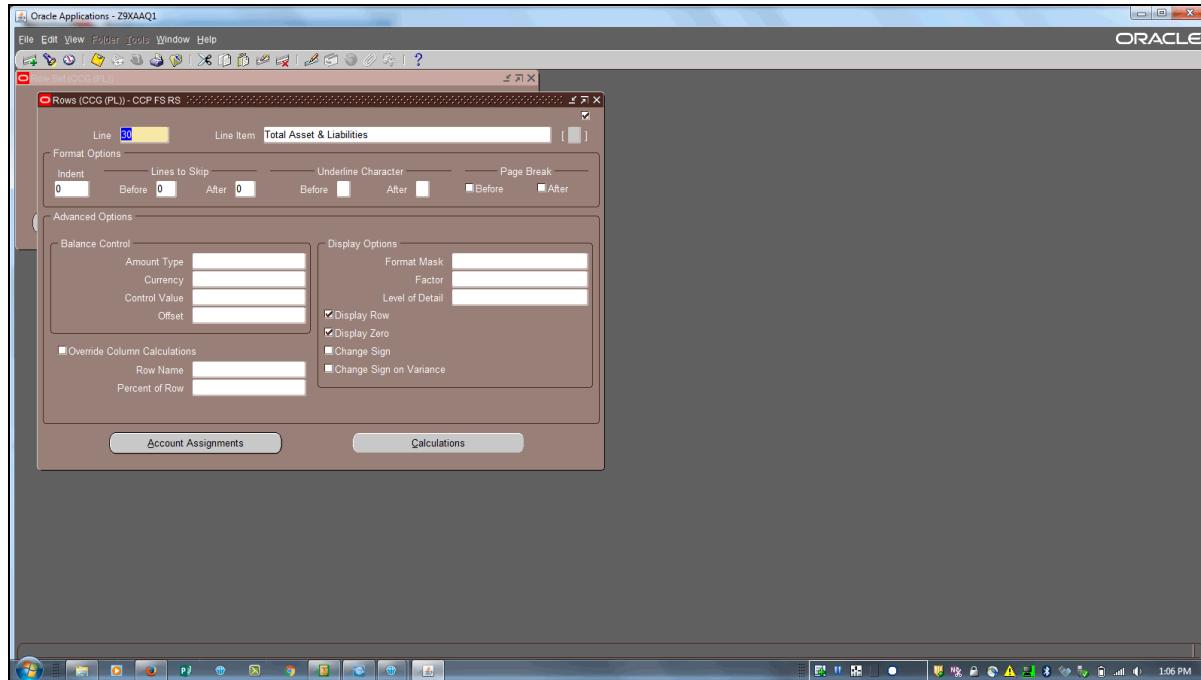
Step	Action
52.	Save your work. Click the Save button. 



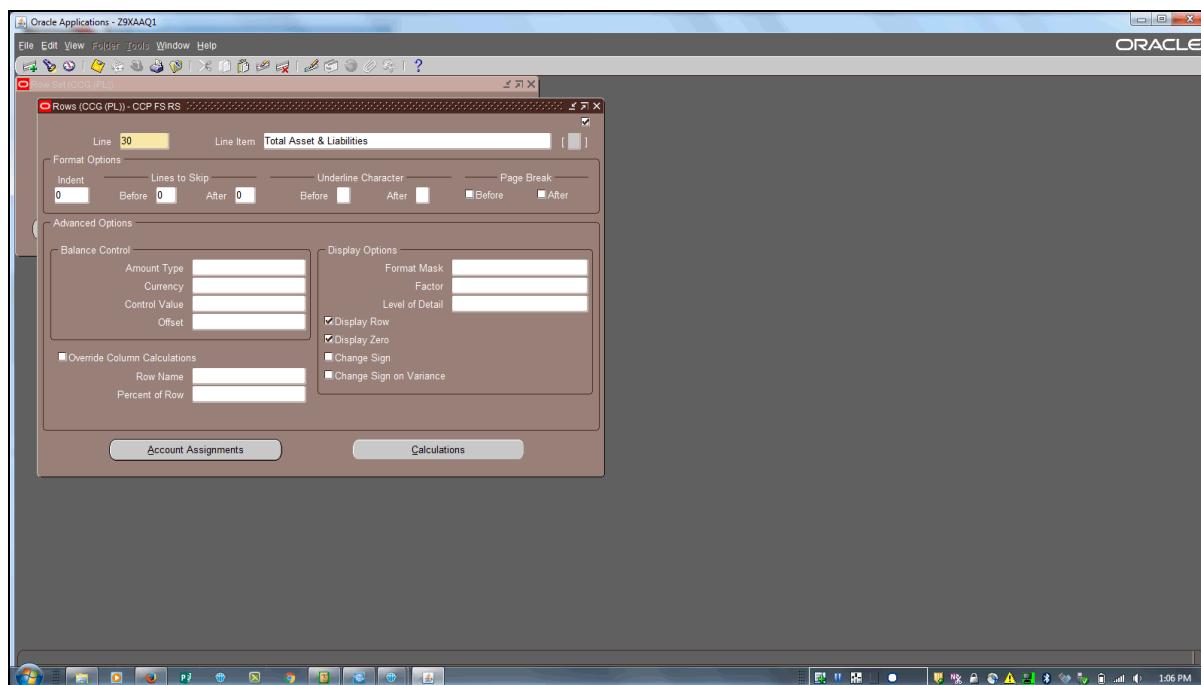
Step	Action
53.	Click the Close button. 



Training Guide



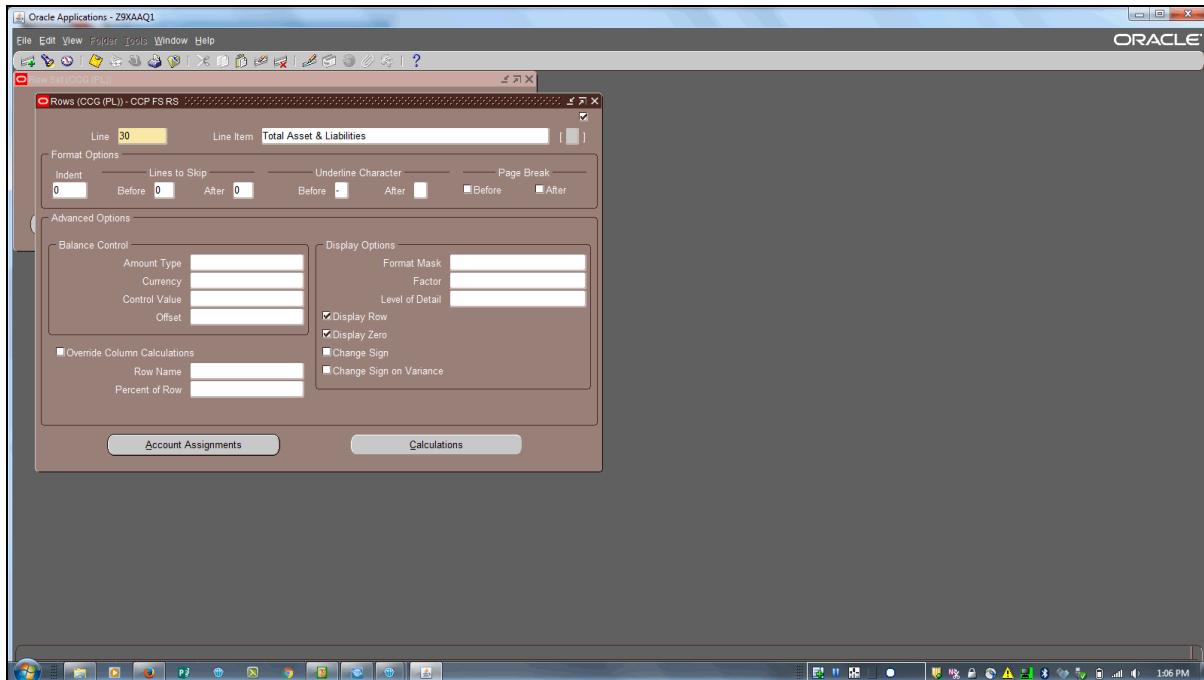
Step	Action
54.	Click in the Format Options: Underline Character: Before field. 



Training Guide



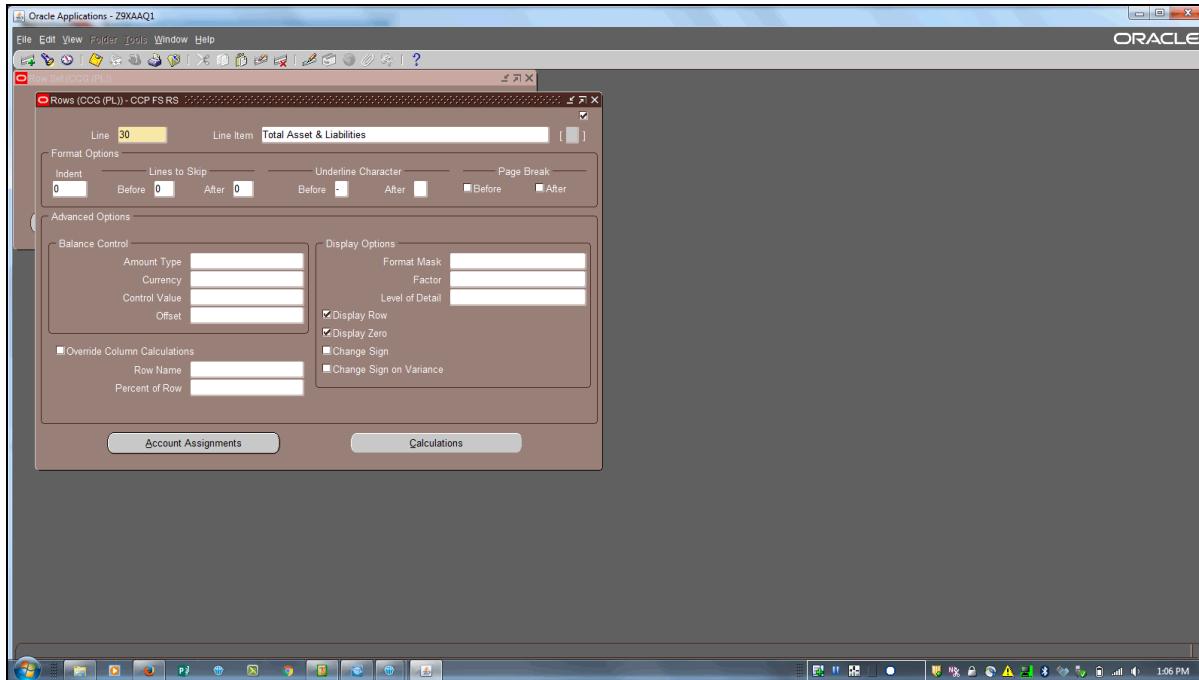
Step	Action
55.	<p>Enter an underline character into the Format Options: Underline Character: Before field.</p> <p>In this example, enter "<u>-</u>".</p>



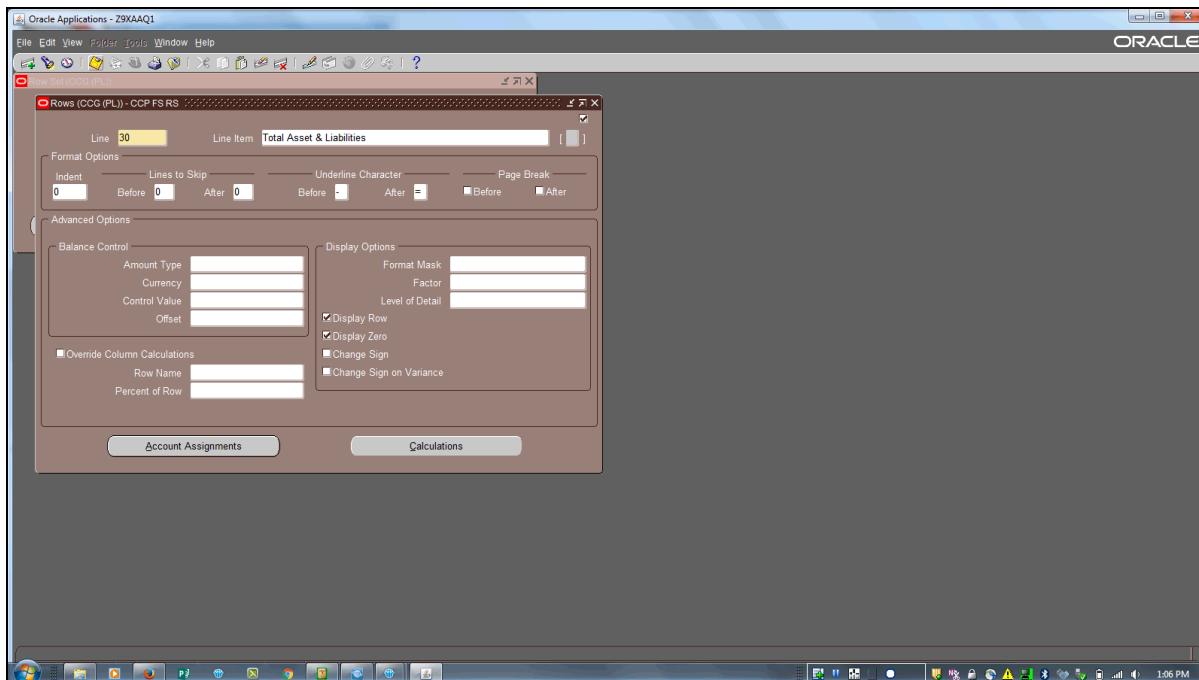
Step	Action
56.	Press [Tab] .



Training Guide



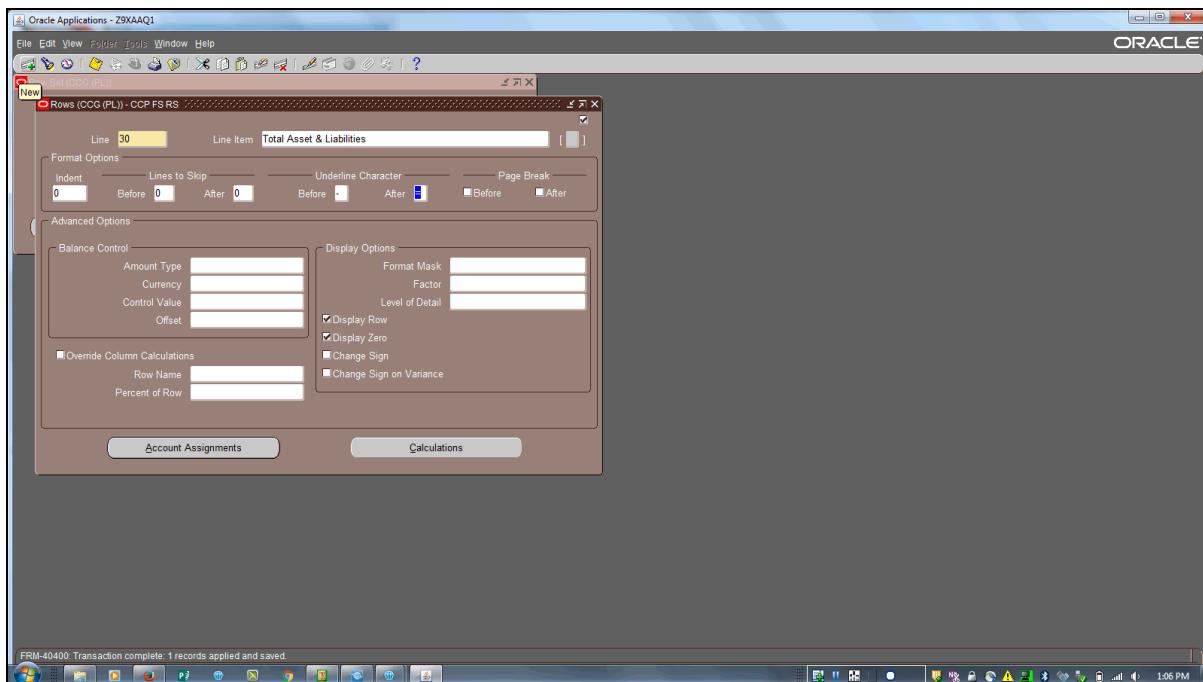
Step	Action
57.	Enter a character into the Format Options: Underline Character: After field. in this example, enter " = ".



Training Guide

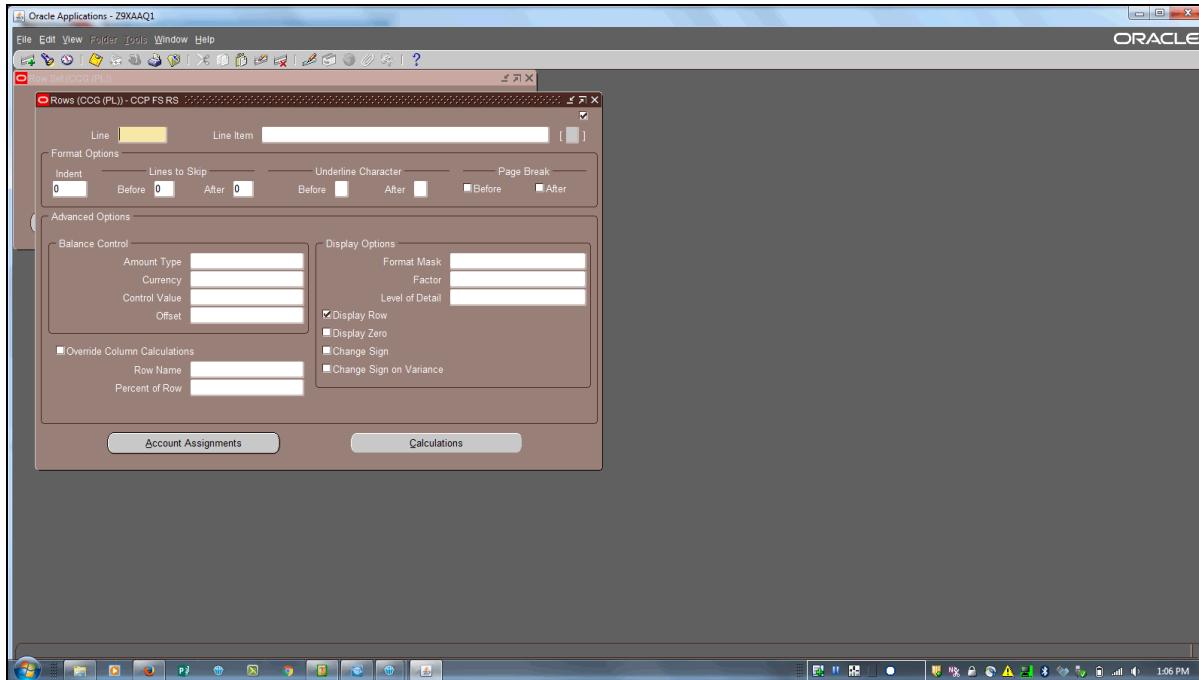


Step	Action
58.	Save your work. Click the Save button. 

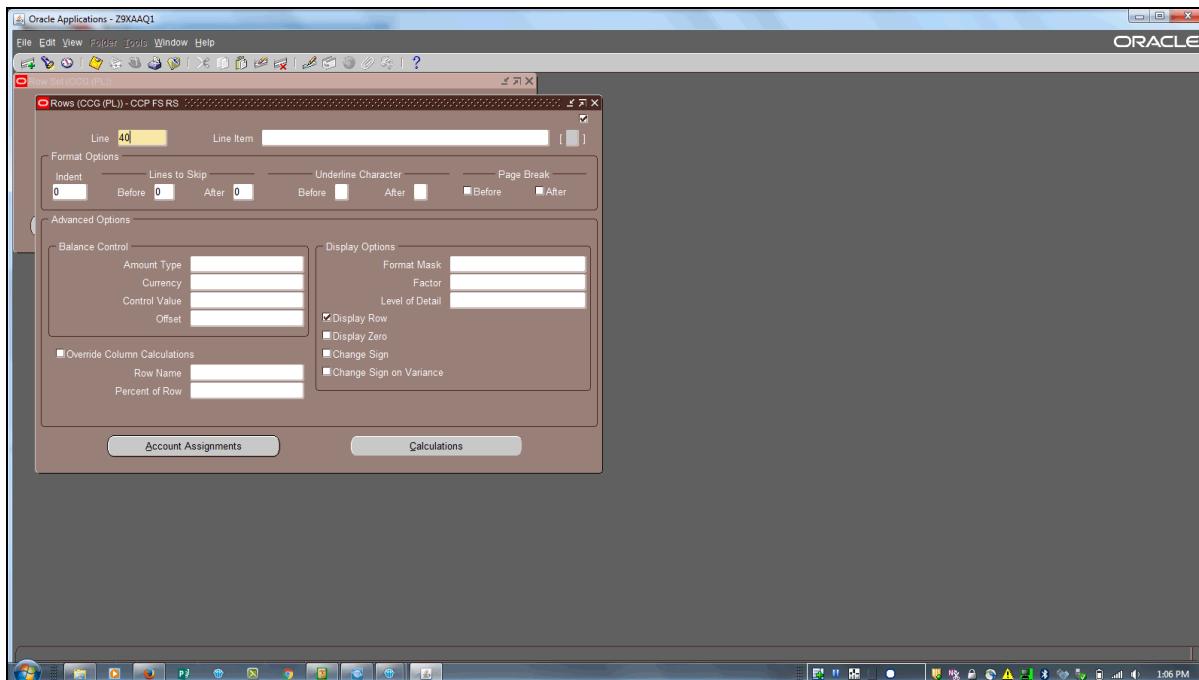


Step	Action
59.	Click the New button. 

Training Guide



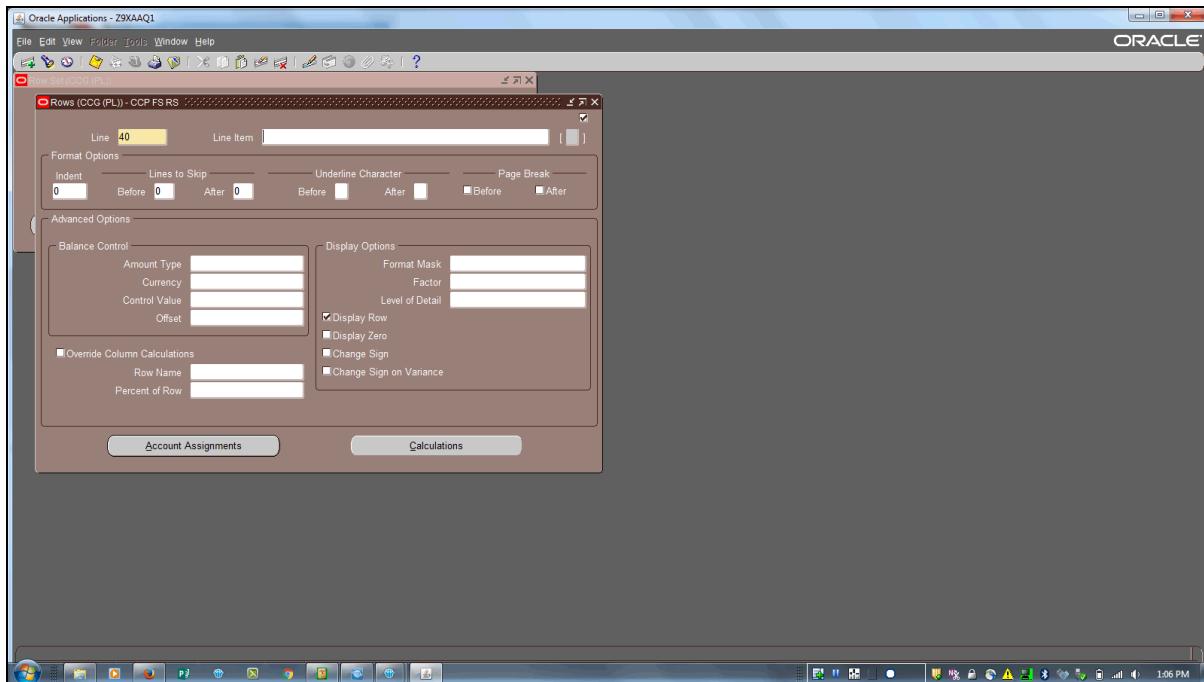
Step	Action
60.	<p>Enter a new line number into the Line field. In this example, enter "40".</p>



Training Guide



Step	Action
61.	Press [Tab] .



Step	Action
62.	<p>Enter a description into the Line Item field. In this example, enter "Equity".</p>



Training Guide

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Rows (CCG (PL)) - CCP FS RS

Line 40 Line Item Equity

Format Options

Advanced Options:

Balance Control

Amount Type:
Currency:
Control Value:
Offset:

Display Options

Format Mask:
Factor:
Level of Detail: Display Row
 Display Zero
 Change Sign
 Change Sign on Variance

Override Column Calculations
Row Name:
Percent of Row:

Account Assignments Calculations

1:06 PM

Step	Action
63.	Click the Account Assignments button.

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Row Set (CCG (PL)) - CCP FS RS

Account Assignments (CCG (PL)) - CCP FS RS, [New]

Sign

Accounts

Summary

Low High Display Activity Net

Currency:
Control Value:
Offset:

Override Column Calculations
Row Name:
Percent of Row:

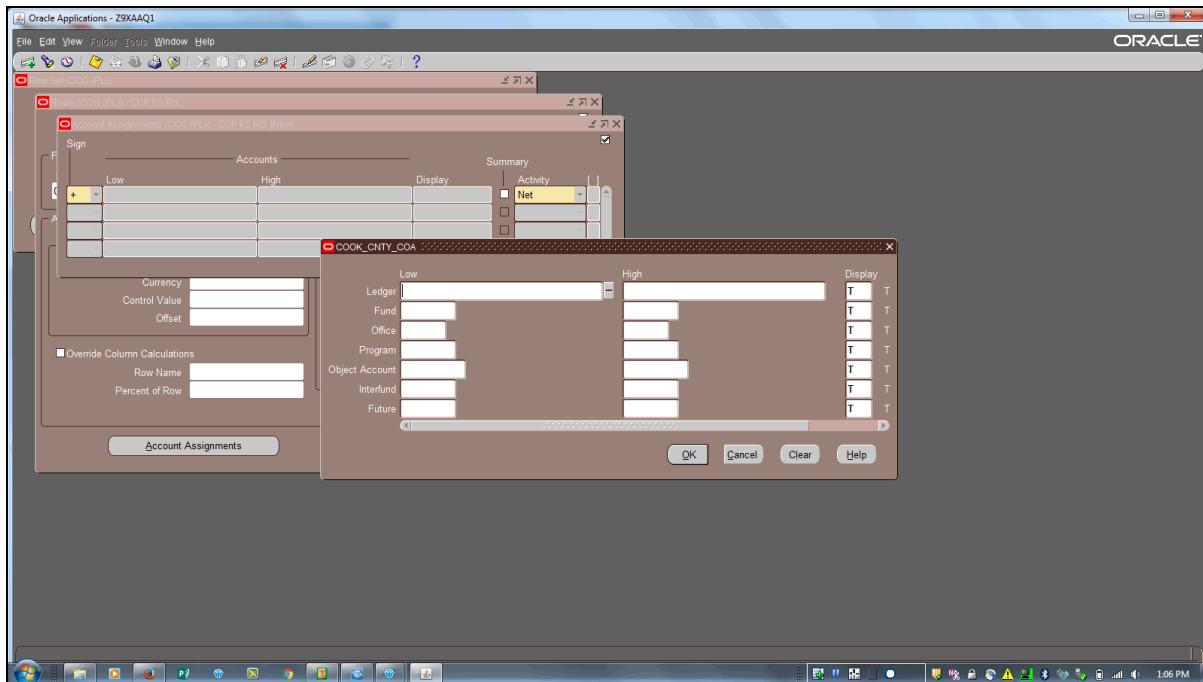
Account Assignments Calculations

1:06 PM

Training Guide



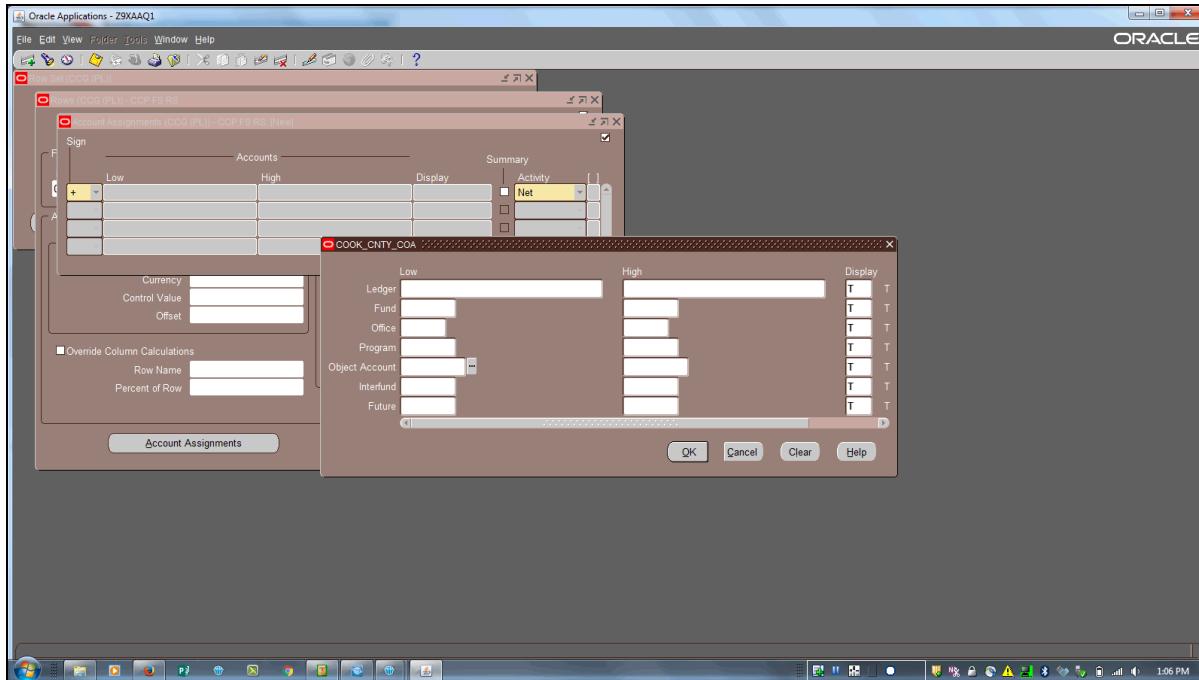
Step	Action
64.	Click in the Account Range: Low field. 



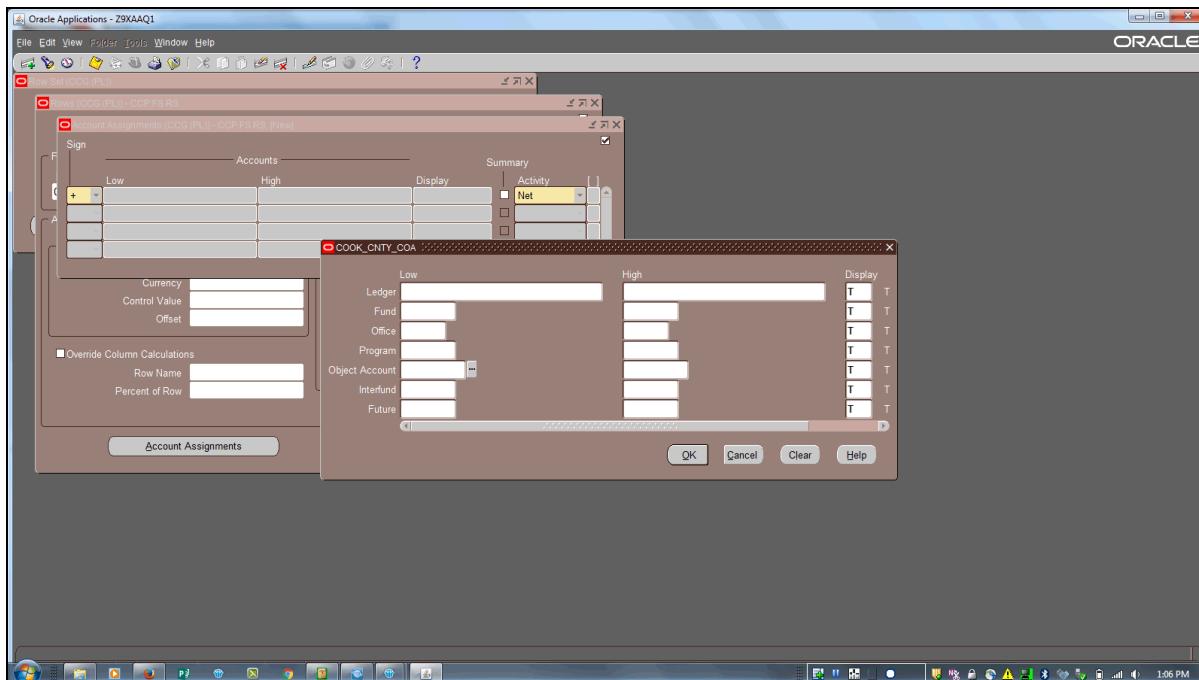
Step	Action
65.	Click in the Object Account field. 



Training Guide



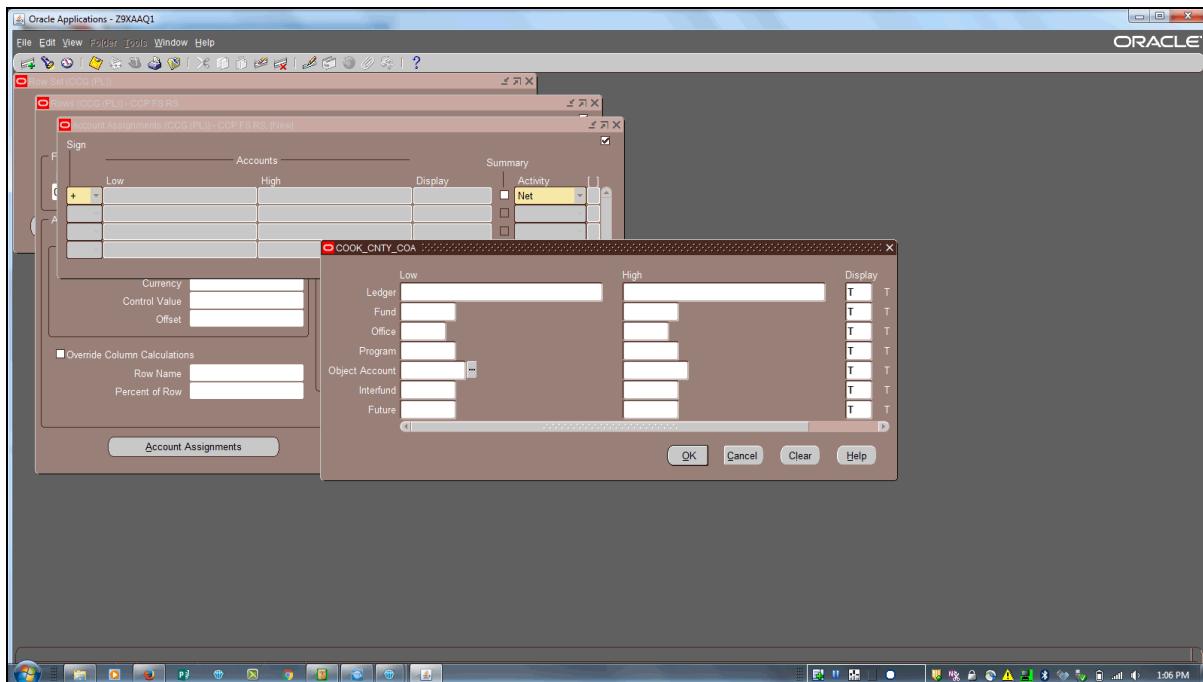
Step	Action
66.	<p>Enter the low account number into the Object Account field.</p> <p>In this example, enter "300000".</p>



Training Guide



Step	Action
67.	Enter the high account number into the Object Account field. In this example, enter " 399999 ".



Step	Action
68.	Press [Enter] .



Training Guide

This screenshot shows the Oracle Applications interface for managing account assignments. The main window title is "Rows (CCG (PL)) - CCP FS RS". The sub-title is "Account Assignments (CCG (PL)) - CCP FS RS, [New]". The window contains several sections: "Sign" (with "Low" and "High" fields), "Accounts" (with "Display" and "Activity" columns), "Summary" (with "Net" checkbox), "Currency" (with "Control Value" and "Offset" fields), "Factor" (with "Level of Detail" field), and "Override Column Calculations" (with "Row Name" and "Percent of Row" fields). At the bottom are "Account Assignments" and "Calculations" buttons.

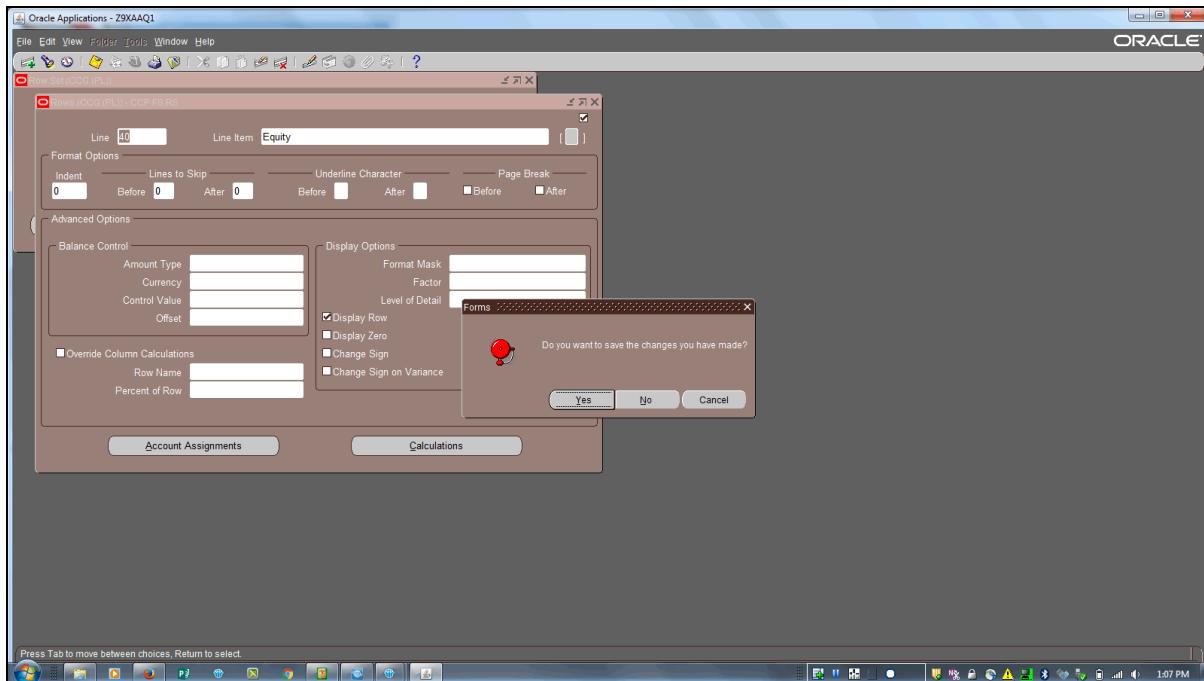
Step	Action
69.	Click the Close button.

This screenshot shows the Oracle Applications interface for configuring row sets. The main window title is "Rows (CCG (PL)) - CCP FS RS". The sub-title is "Format Options" (with "Line" set to 40). The window contains sections for "Format Options" (with "Line Item" set to "Equity") and "Advanced Options". Under "Advanced Options", there are "Balance Control" (with "Amount Type", "Currency", "Control Value", and "Offset" fields) and "Display Options" (with "Format Mask", "Factor", and "Level of Detail" fields). At the bottom are "Account Assignments" and "Calculations" buttons.

Training Guide



Step	Action
70.	Press [Down] .



Step	Action
71.	Save your changes. Press [Enter] .



Training Guide

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Rows (CCG (PL)) - CCP FS RS

Line **50** Line Item []

Format Options

Advanced Options:

Balance Control

Amount Type
Currency
Control Value
Offset

Display Options

Format Mask
Factor
Level of Detail

Display Row
 Display Zero
 Change Sign
 Change Sign on Variance

Override Column Calculations

Row Name
Percent of Row

Account Assignments Calculations

FRM-40400: Transaction complete. 2 records applied and saved.

Step	Action
72.	<p>Enter a new line number into the Line field.</p> <p>In this example, enter "50".</p>

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Rows (CCG (PL)) - CCP FS RS

Line **50** Line Item []

Format Options

Advanced Options:

Balance Control

Amount Type
Currency
Control Value
Offset

Display Options

Format Mask
Factor
Level of Detail

Display Row
 Display Zero
 Change Sign
 Change Sign on Variance

Override Column Calculations

Row Name
Percent of Row

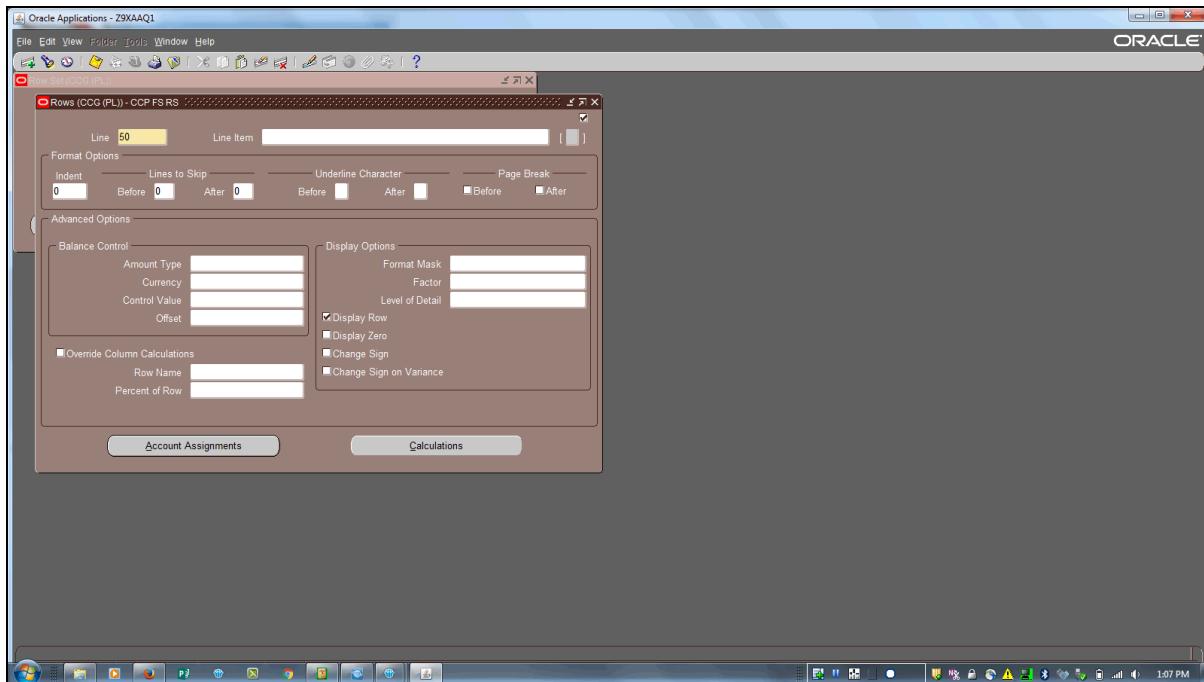
Account Assignments Calculations

FRM-40400: Transaction complete. 2 records applied and saved.

Training Guide



Step	Action
73.	Press [Tab] .



Step	Action
74.	<p>Enter the line description into the Line Item field. In this example, enter "Net Revenue/Expense".</p>



Training Guide

The screenshot shows the Oracle Applications interface for configuring rows. The main window title is "Rows (CCG (PL)) - CCP FS RS". It includes sections for "Format Options" (Line 50, Line Item, Net Revenue/Expense), "Advanced Options" (Balance Control, Display Options), and "Account Assignments" and "Calculations" buttons.

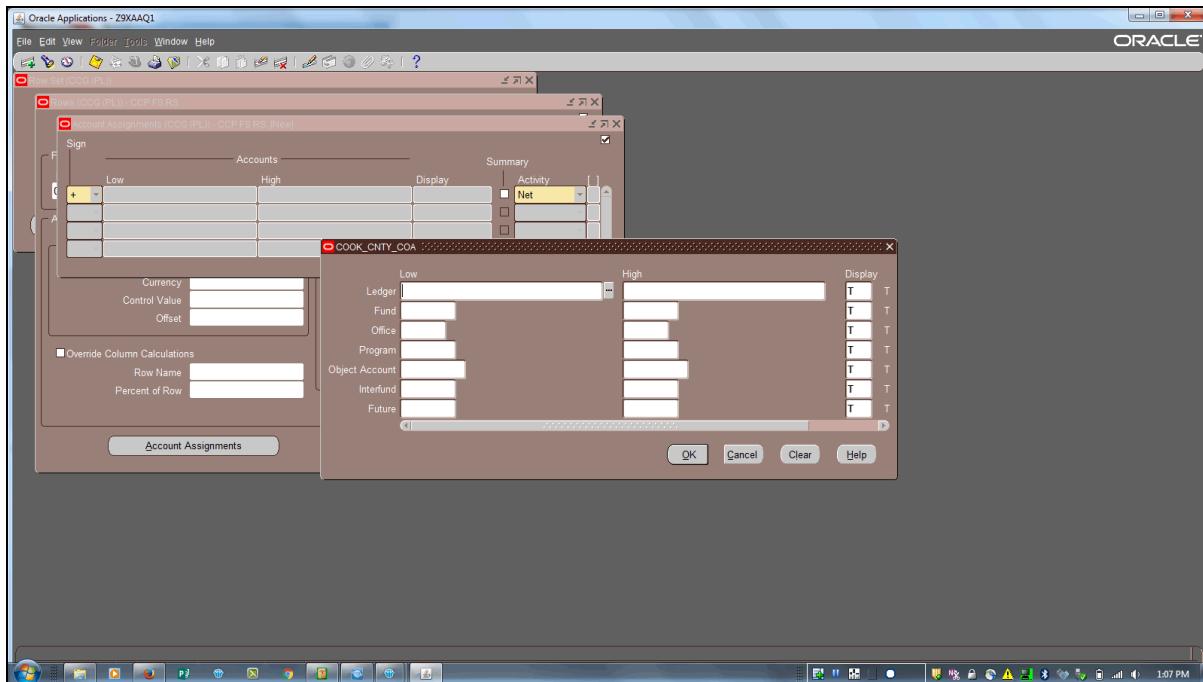
Step	Action
75.	Click the Account Assignments button.

The screenshot shows the Oracle Applications interface for defining account assignments. The main window title is "Row Set (CCG (PL)) - CCP FS RS". It includes sections for "Sign", "Accounts" (Low, High, Display, Activity, Net), and "Summary". Below these are "Currency", "Factor", and "Level of Detail" fields, along with checkboxes for "Display Row", "Display Zero", "Change Sign", and "Change Sign on Variance".

Training Guide



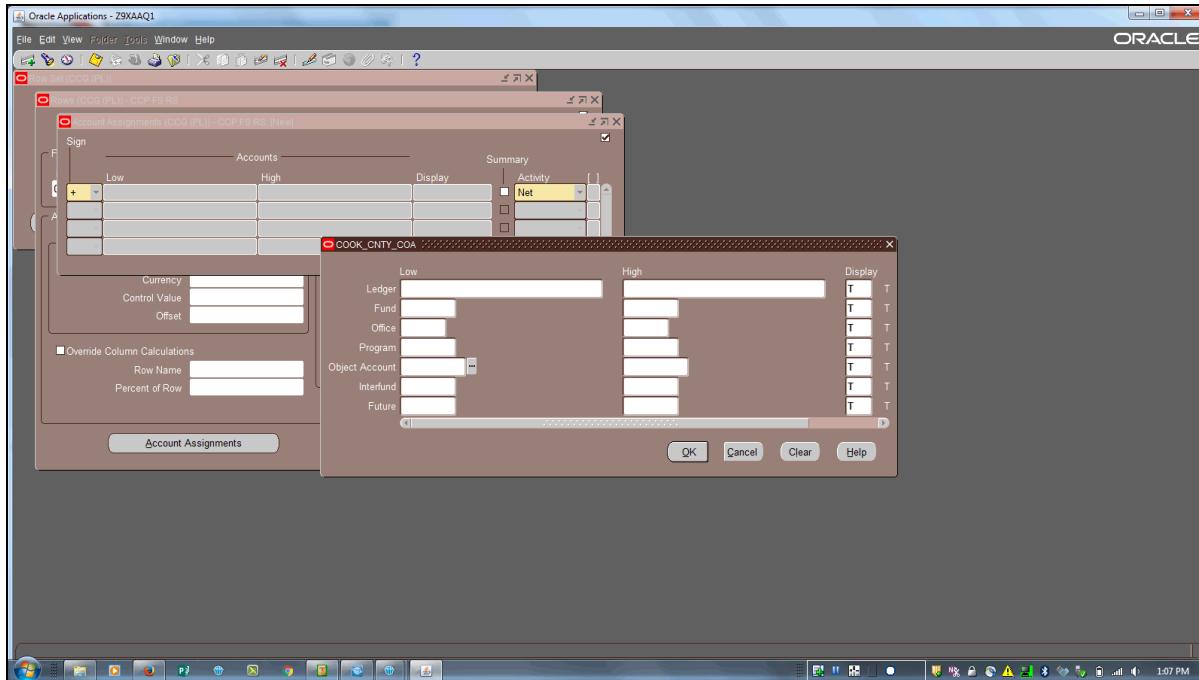
Step	Action
76.	Click in the Account Range: Low field. 



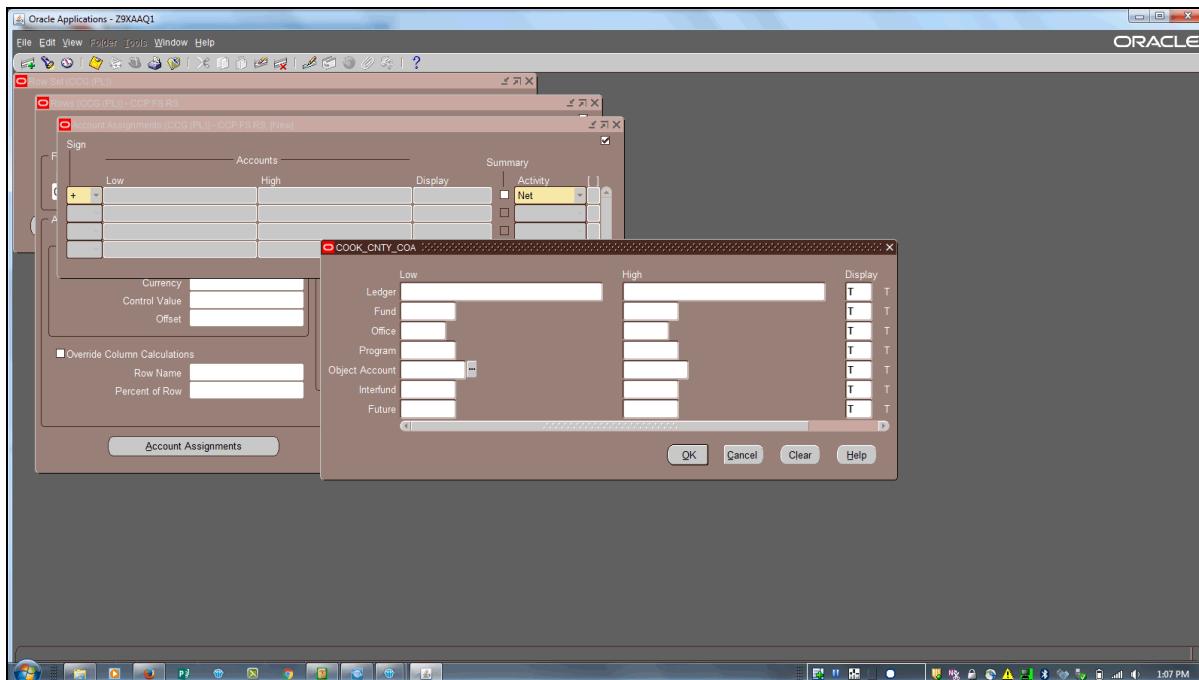
Step	Action
77.	Click in the Object Account field. 



Training Guide



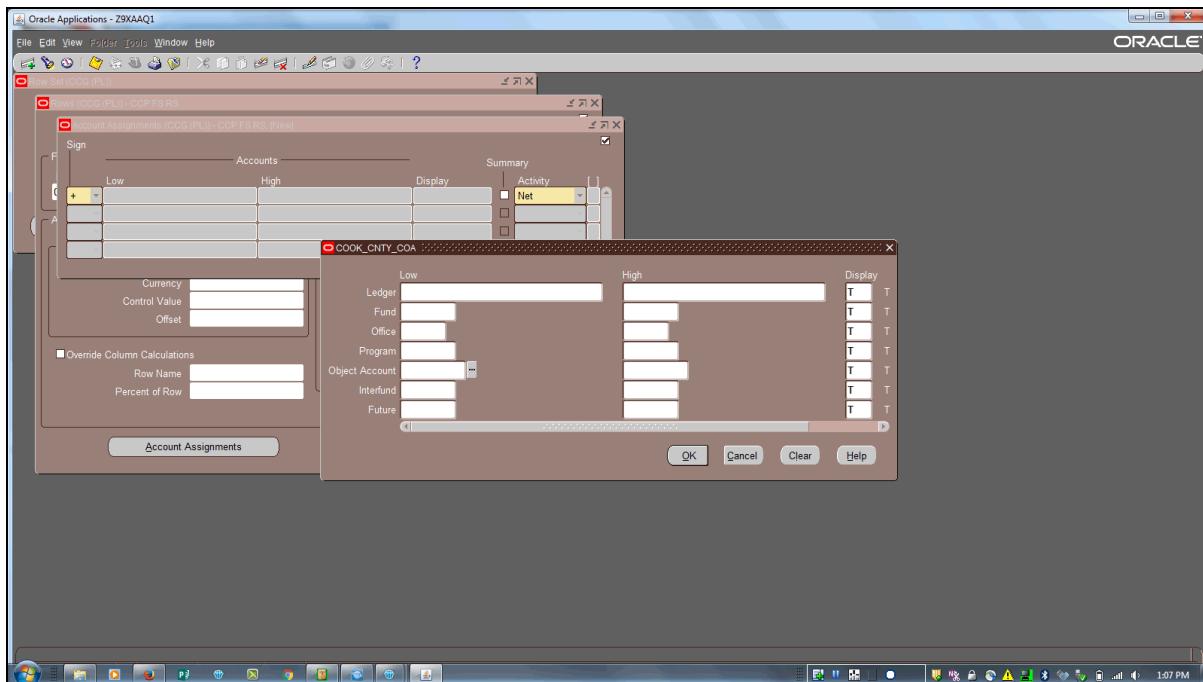
Step	Action
78.	<p>Enter the low account number into the Object Account field.</p> <p>Enter "400000".</p>



Training Guide



Step	Action
79.	<p>Enter the high account number into the Object Account field.</p> <p>In this example, enter "899999".</p>



Step	Action
80.	Press [Enter] .



Training Guide

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Rows (CCG (PL)) - CCP FS RS

Account Assignments (CCG (PL)) - CCP FS RS, [New]

Sign

Low	High	Display	Activity
400000..	899999	T.T.T.T.T.T	<input type="checkbox"/> Net

Currency:
Control Value:
Offset:
Factor:
Level of Detail:

Display Row
 Display Zero
 Change Sign
 Change Sign on Variance

Row Name:
Percent of Row:

Account Assignments Calculations

Step	Action
81.	Click the Close button.

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Rows (CCG (PL)) - CCP FS RS

Line 50 Line Item Net Revenue/Expense

Format Options:

Advanced Options:

Balance Control

Amount Type	Format Mask
Currency	<input type="text"/>
Control Value	<input type="text"/>
Offset	<input type="text"/>

Display Options

Format Mask:
Factor:
Level of Detail:

Display Row
 Display Zero
 Change Sign
 Change Sign on Variance

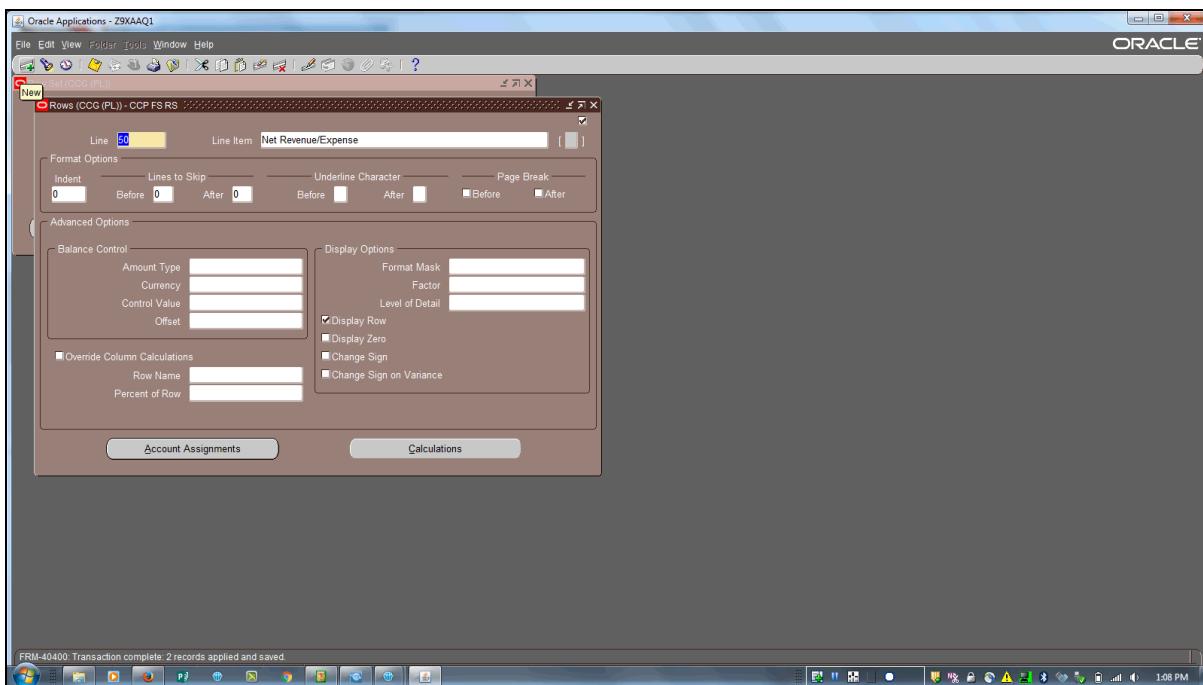
Row Name:
Percent of Row:

Account Assignments Calculations

Training Guide



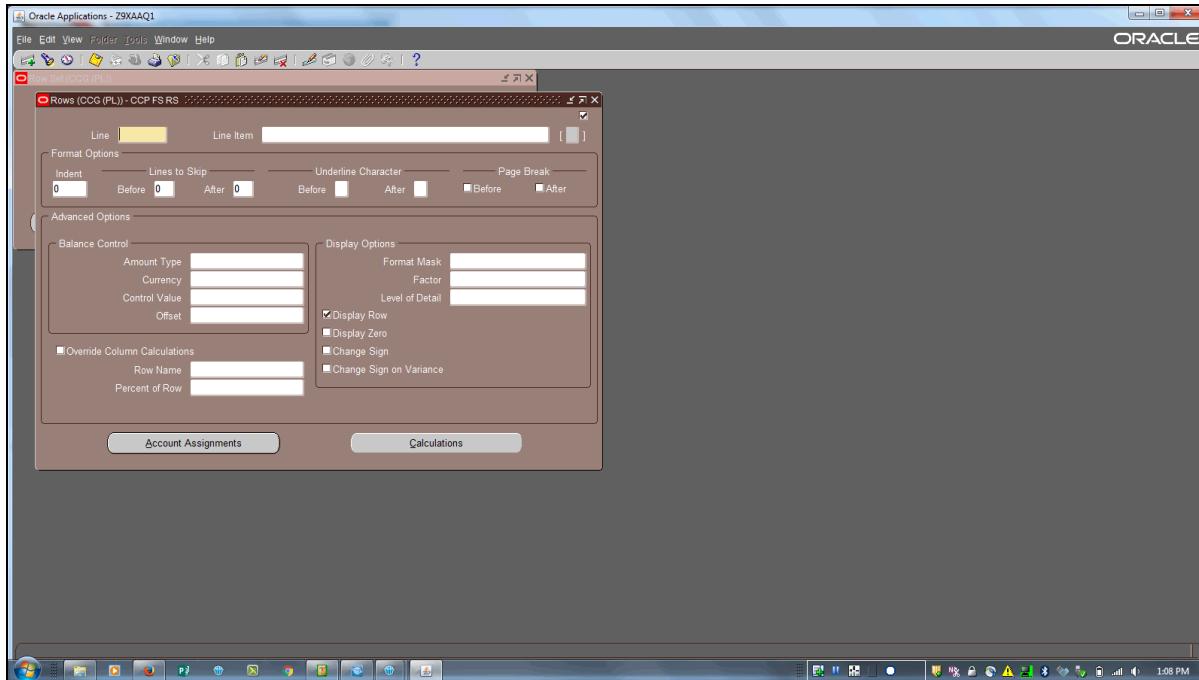
Step	Action
82.	Click the Save button. 



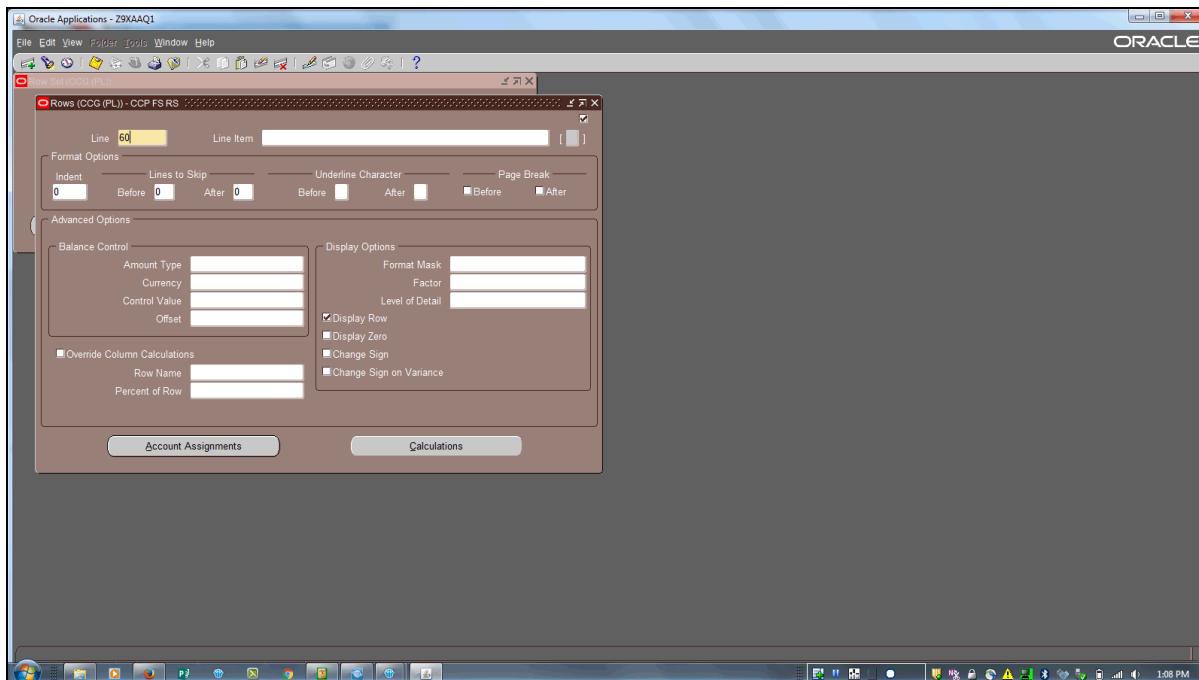
Step	Action
83.	Click the New button. 



Training Guide



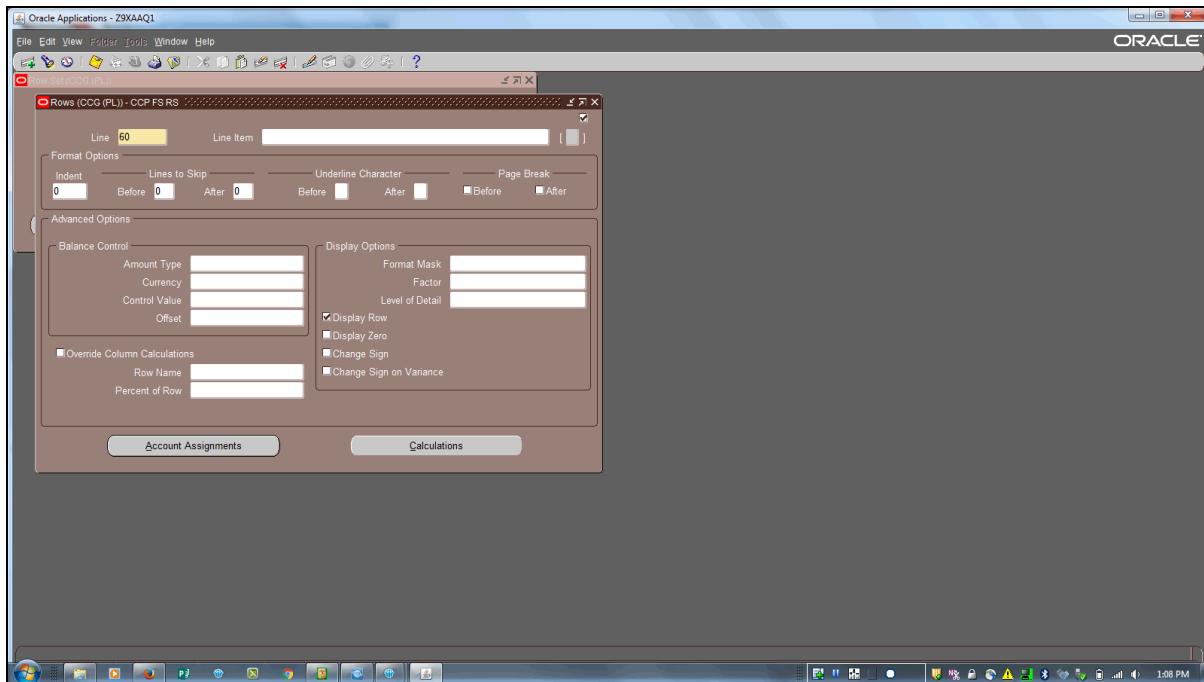
Step	Action
84.	<p>Enter the new line number into the Line field.</p> <p>In this example, enter "60".</p>



Training Guide



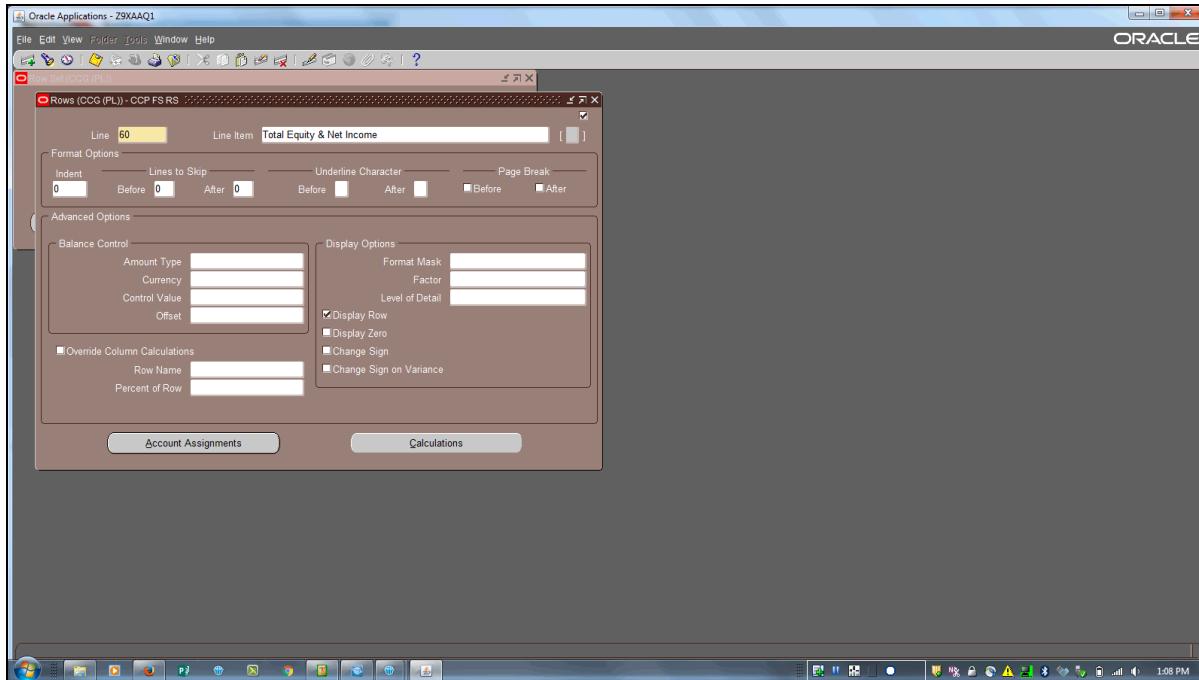
Step	Action
85.	Press [Tab] .



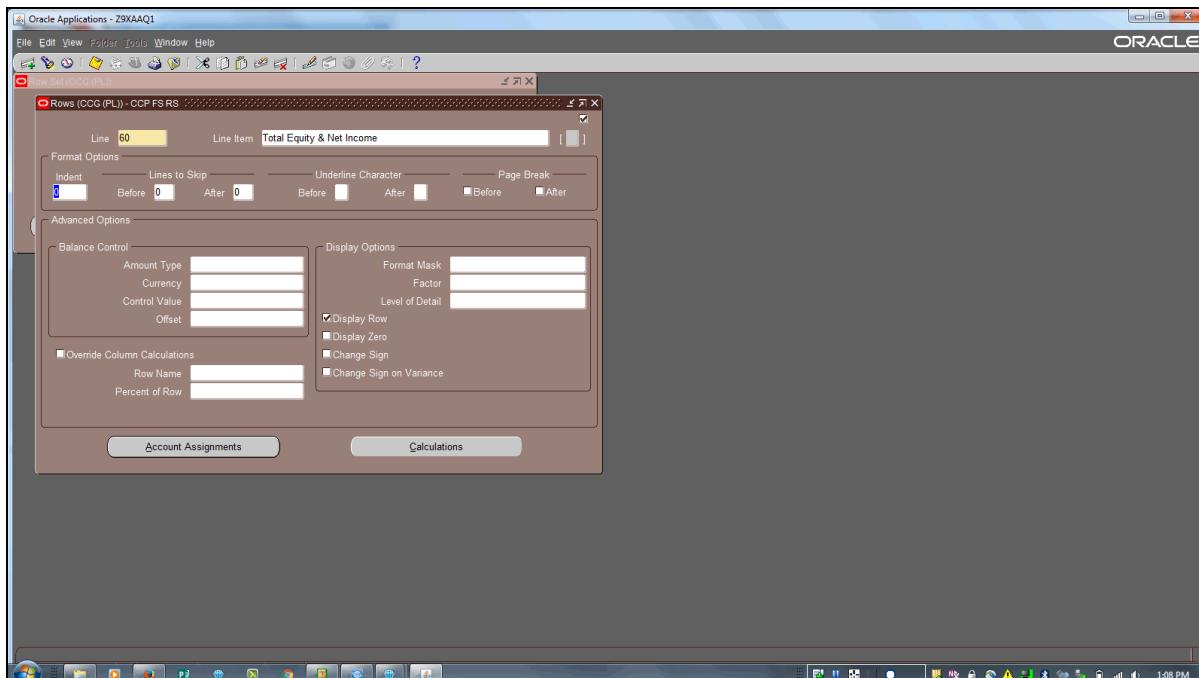
Step	Action
86.	<p>Enter the line description into the Line Item field.</p> <p>In this example, enter "Total Equity & Net Income".</p>



Training Guide



Step	Action
87.	Press [Tab] .

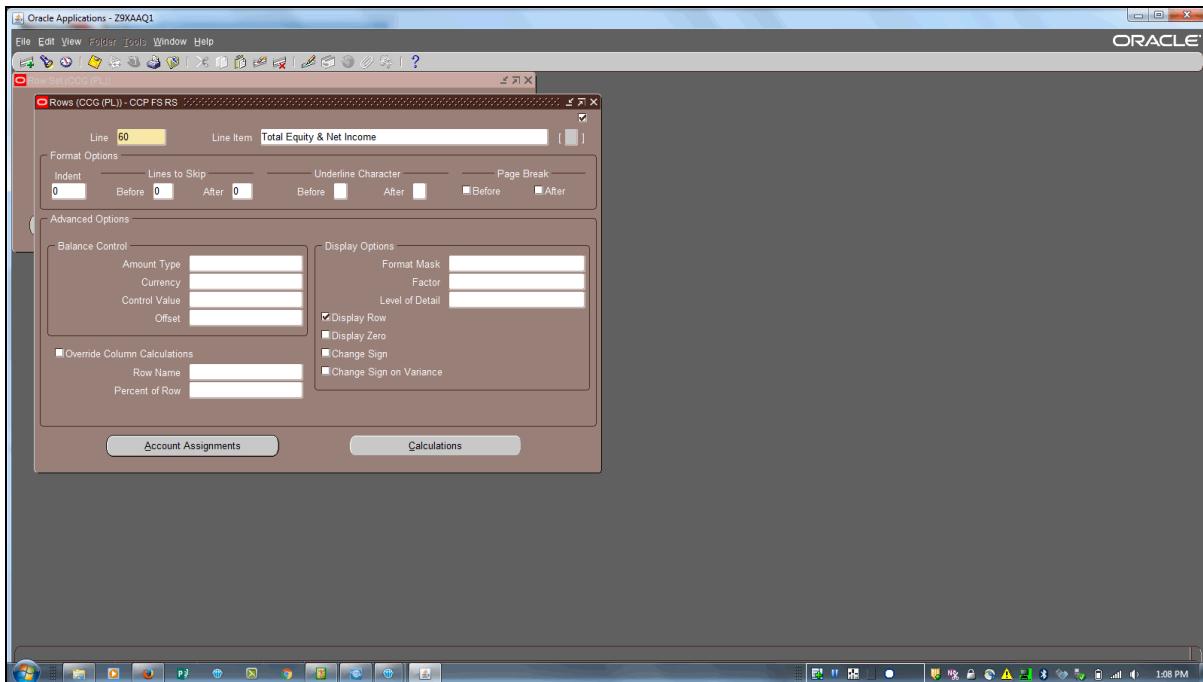


Step	Action
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Training Guide



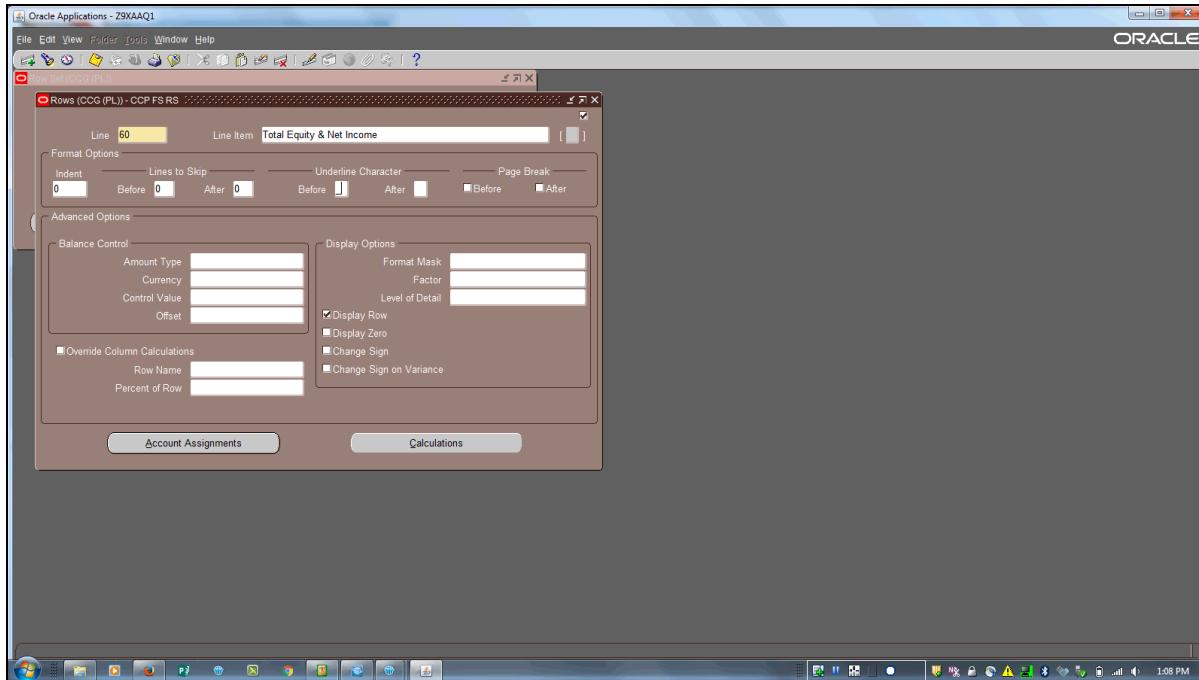
Step	Action
88.	Click in the Format Options: Underline Character: Before field. 



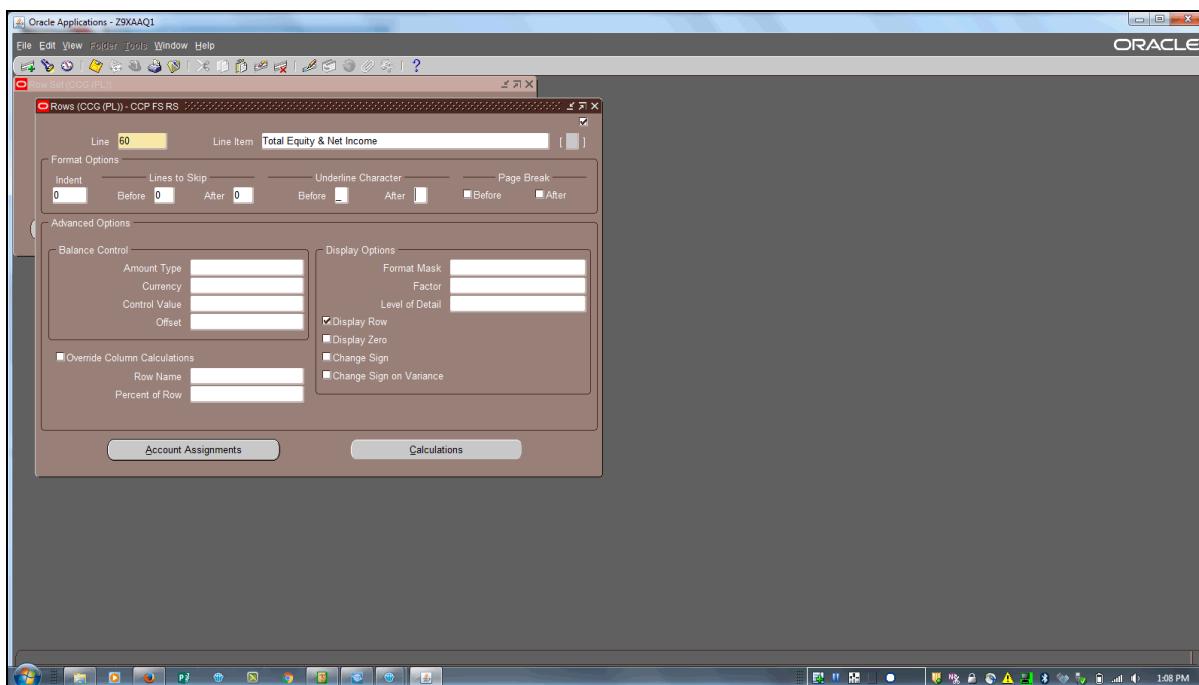
Step	Action
89.	Enter the appropriate character into the Format Options: Underline Character: Before field. In this example, enter " <u>_</u> ".



Training Guide



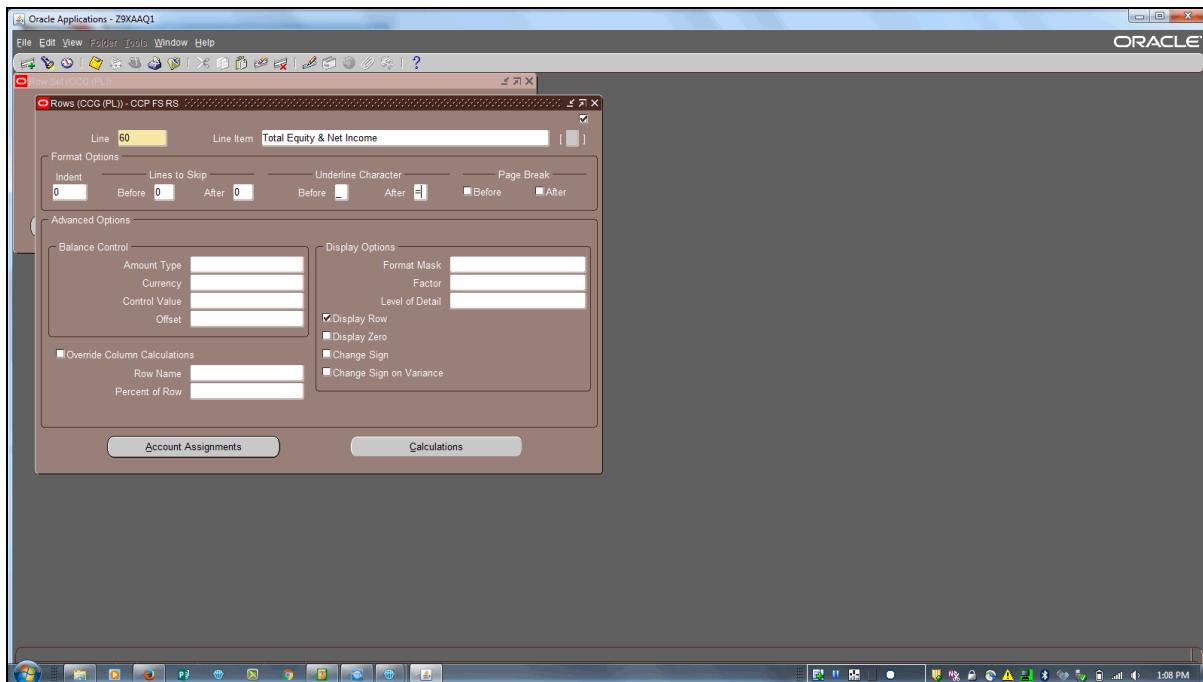
Step	Action
90.	Click in the Format Options: Underline Character: After field. 



Training Guide



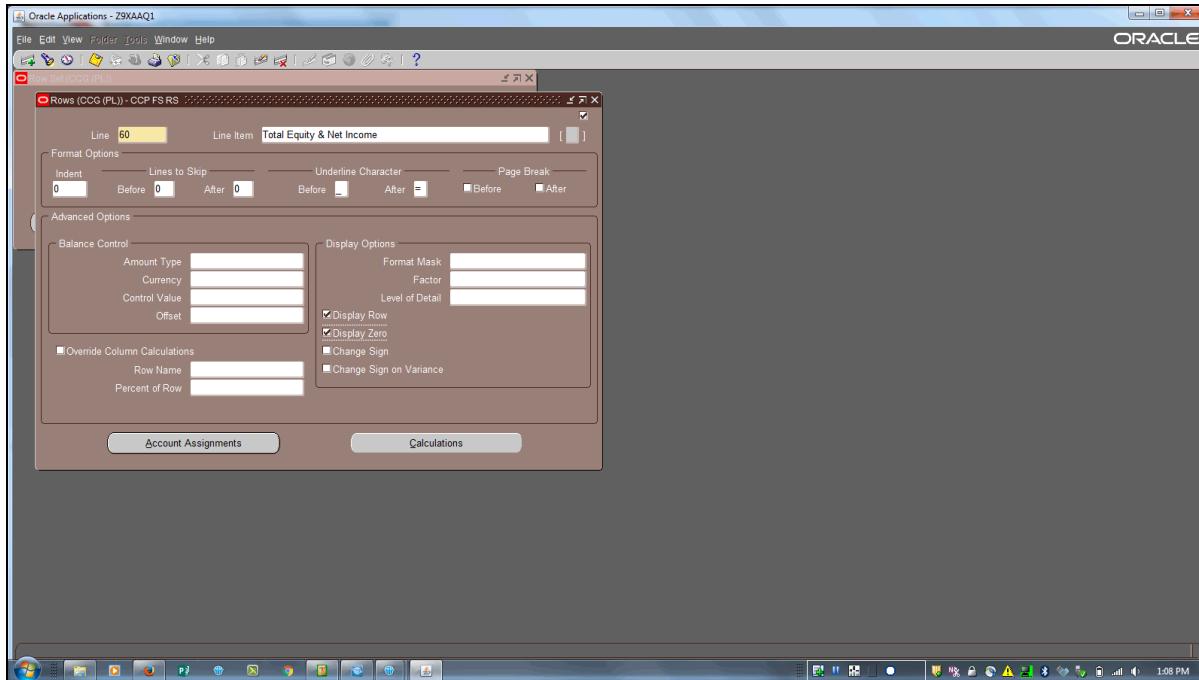
Step	Action
91.	Enter the appropriate character into the Format Options: Underline Character: After field. in this example, enter " <u>=</u> ".



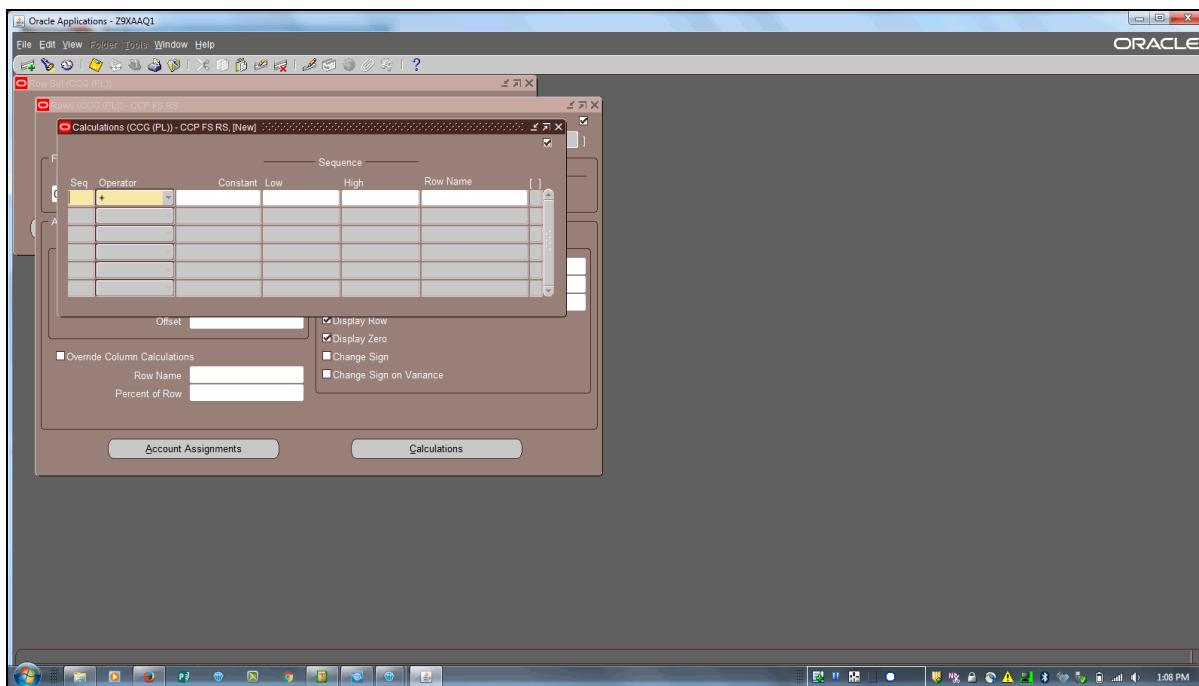
Step	Action
92.	Click the Display Zero option. <input checked="" type="checkbox"/> Display Zero



Training Guide



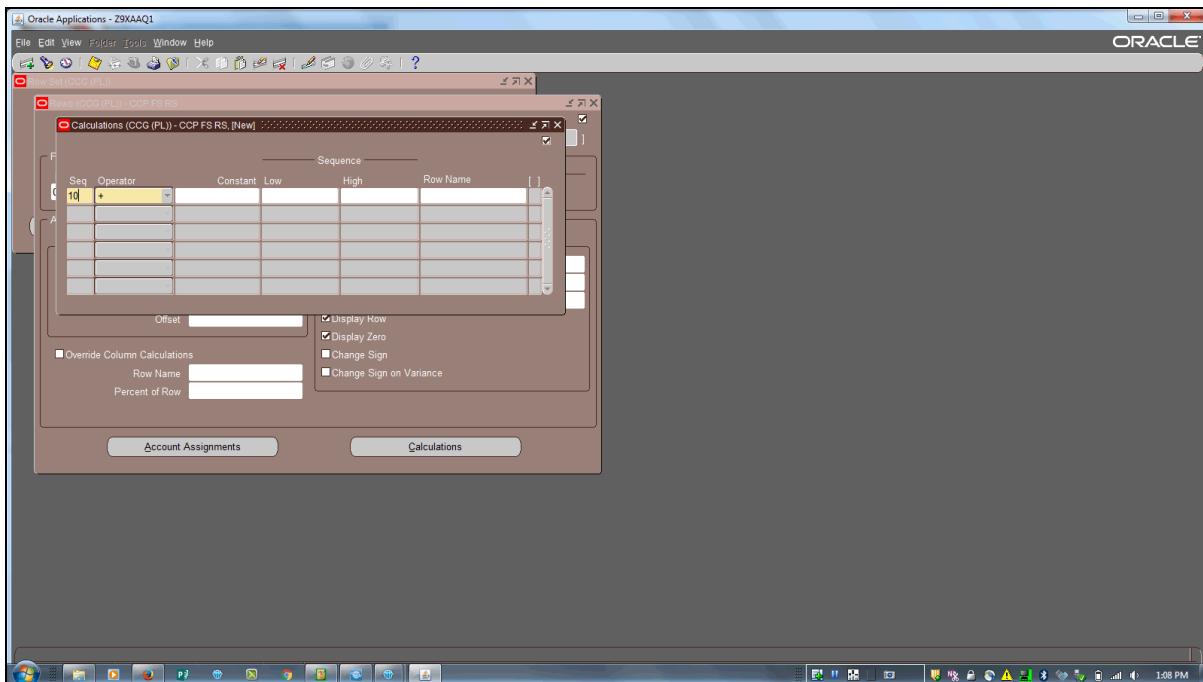
Step	Action
93.	Click the Calculations button.



Training Guide



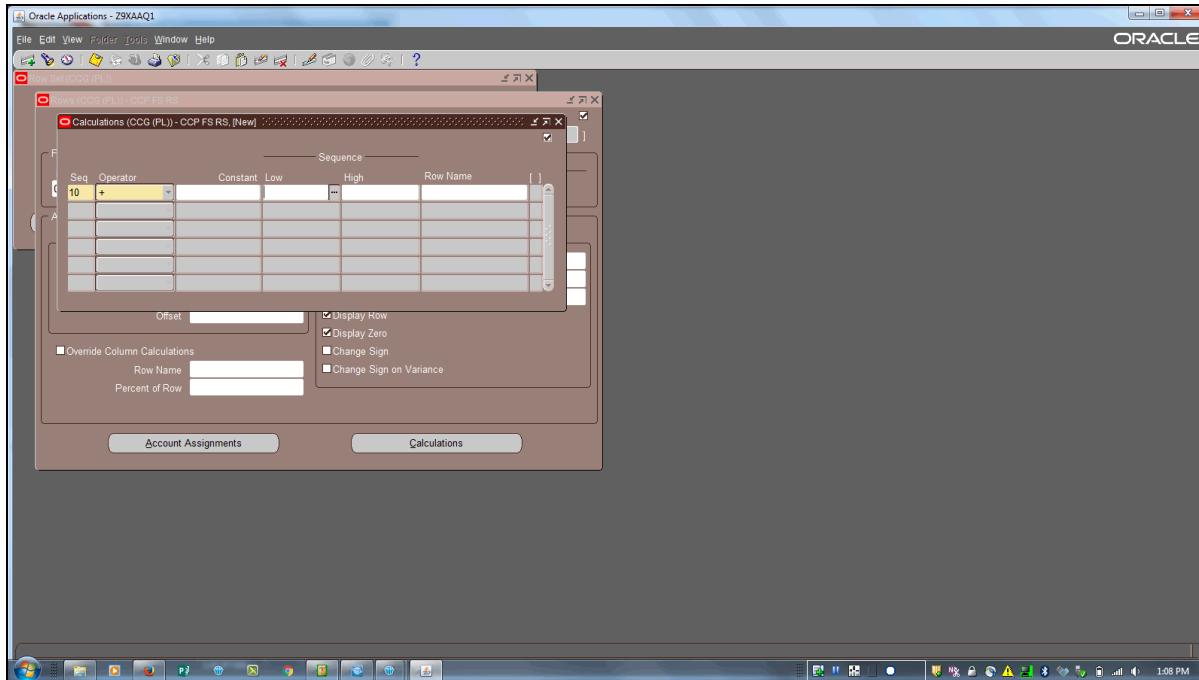
Step	Action
94.	Enter the sequence number into the Calculation Sequence field. in this example, enter " 10 ".



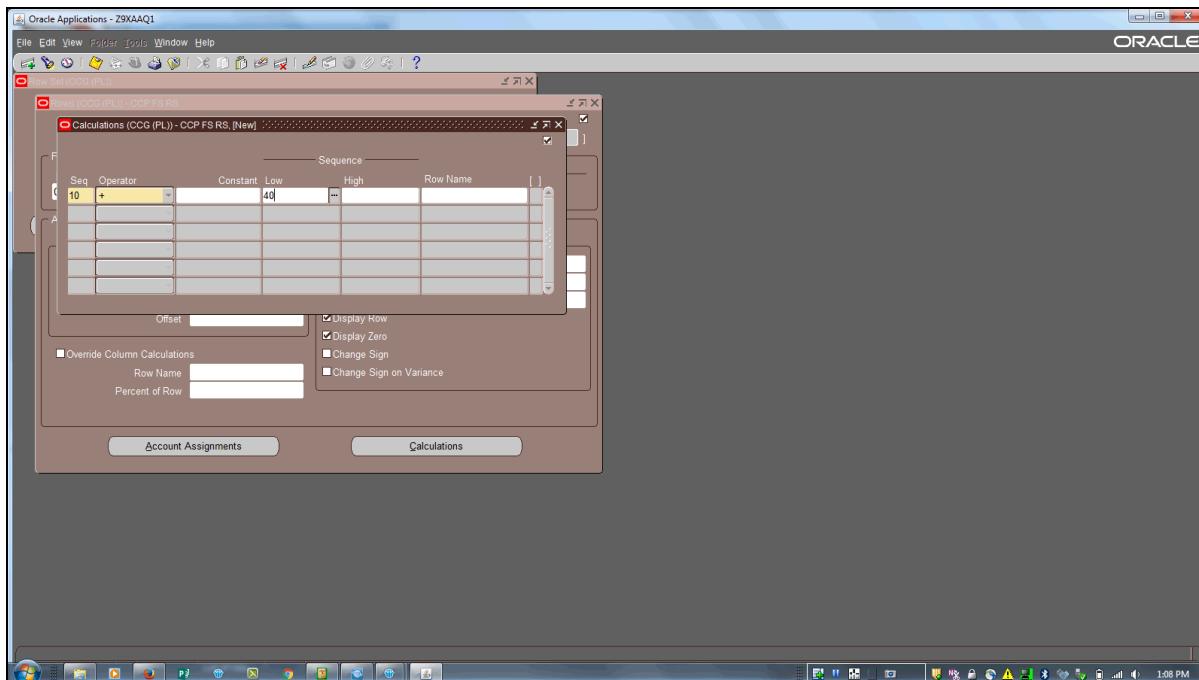
Step	Action
95.	Tab to the Sequence Low field. Press [Tab] .



Training Guide



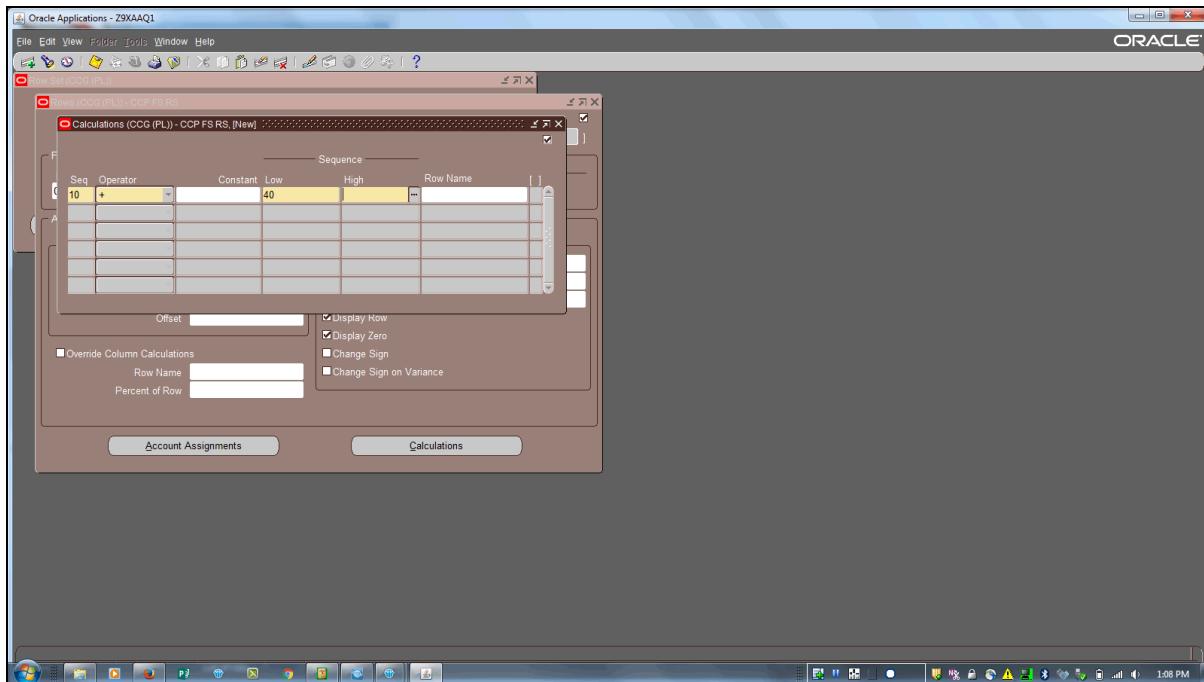
Step	Action
96.	Enter the low sequence number into the Range of Sequence: Low field. in this example, enter " 40 ".



Training Guide



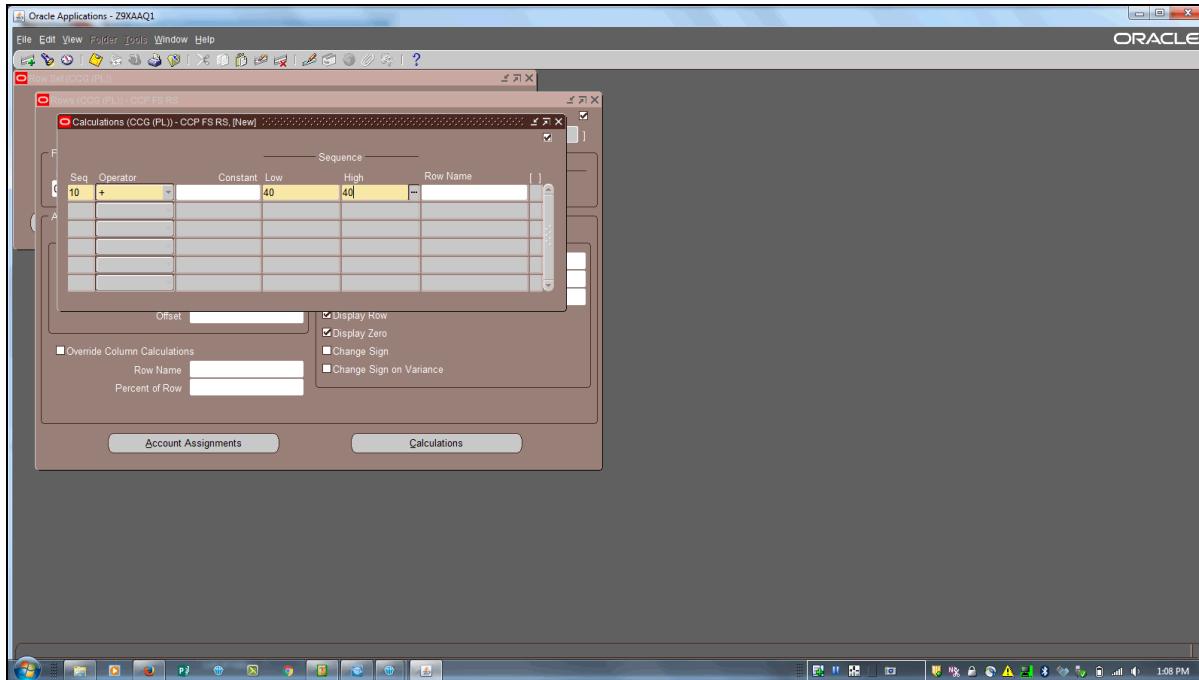
Step	Action
97.	Press [Tab] .



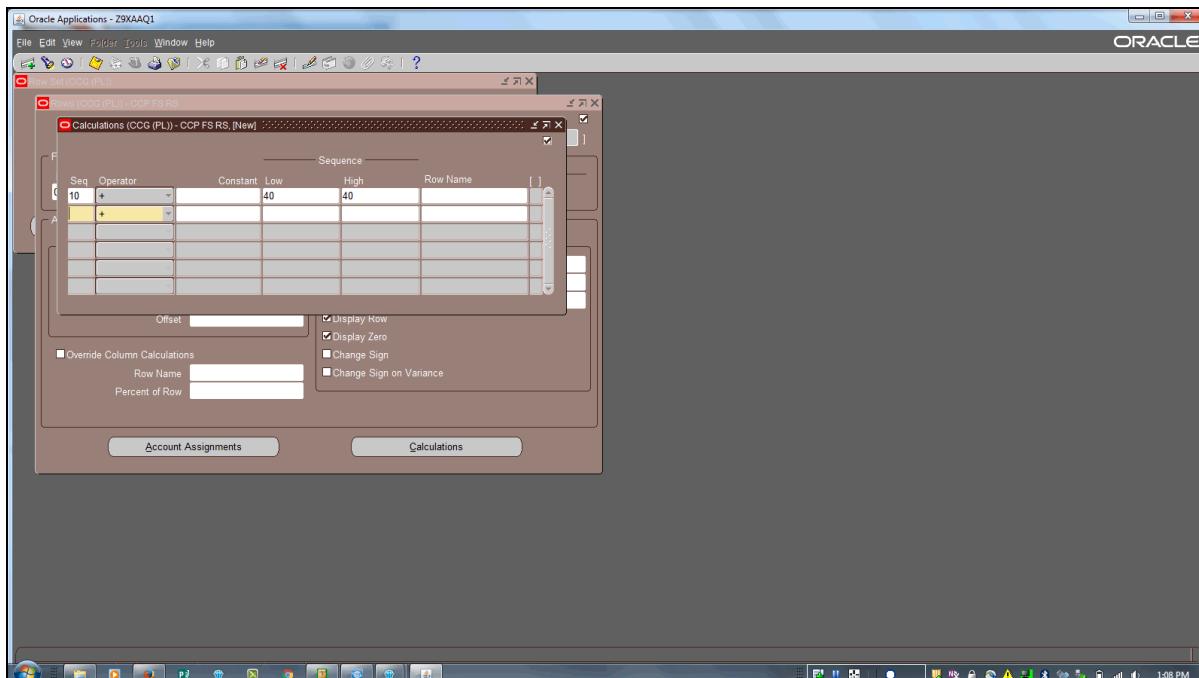
Step	Action
98.	Enter the high sequence number into the Range of Sequence: High field. in this example, enter " 40 ".



Training Guide



Step	Action
99.	Press [Tab] .

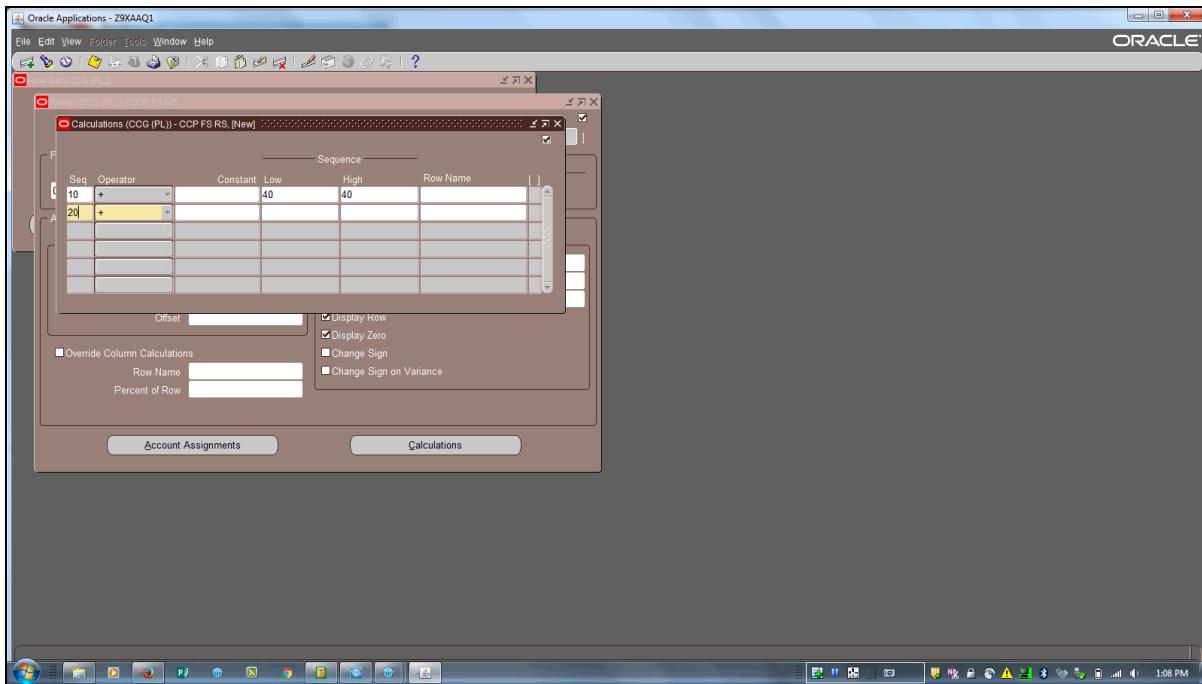


Step	Action
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Training Guide

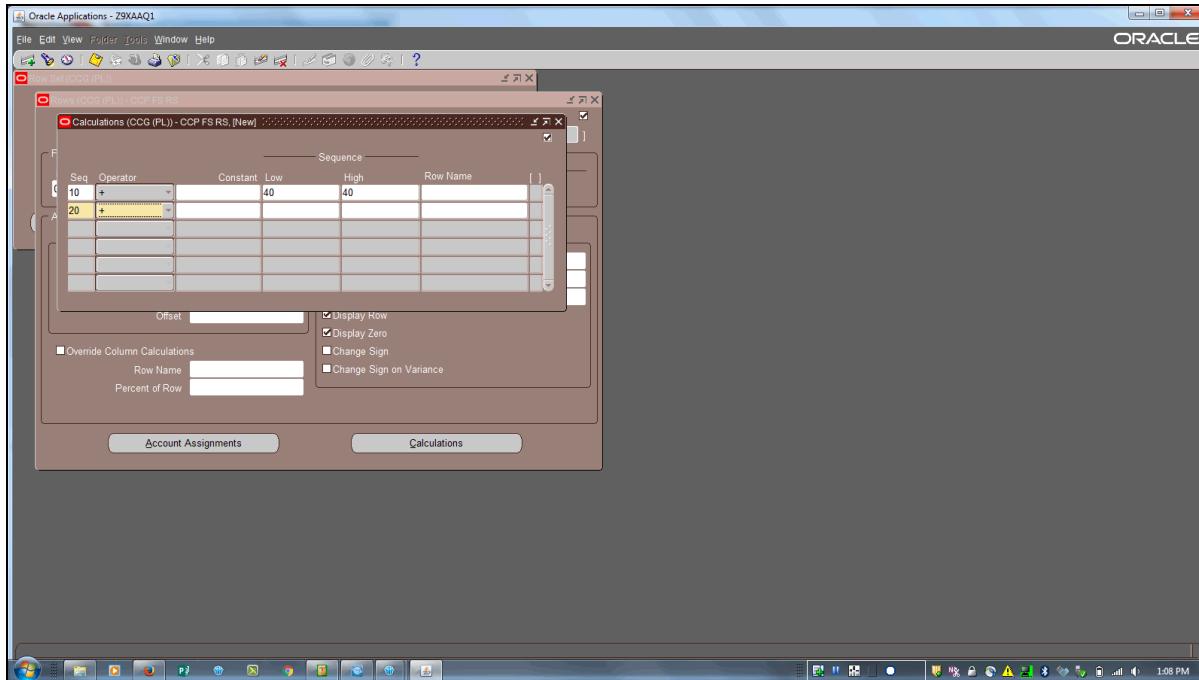


Step	Action
100.	<p>Enter the next sequence number into the Calculation Sequence field.</p> <p>In this example, enter "20".</p>

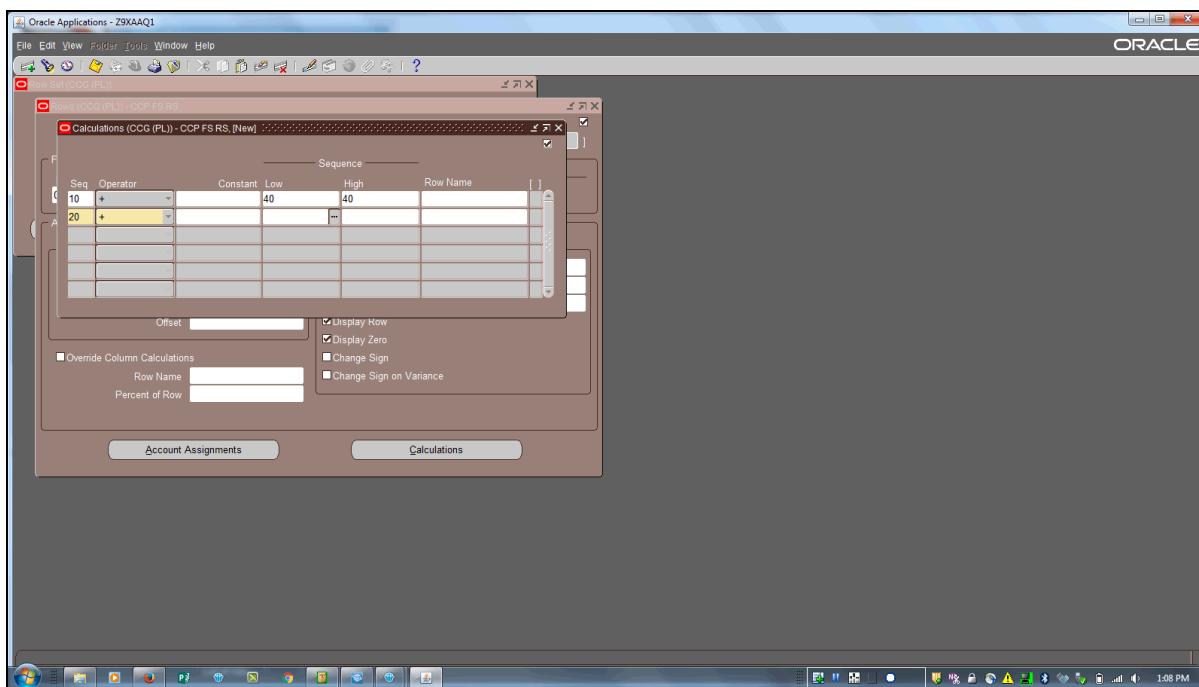


Step	Action
101.	<p>Tab to the Sequence Low field.</p> <p>Press [Tab].</p>

Training Guide



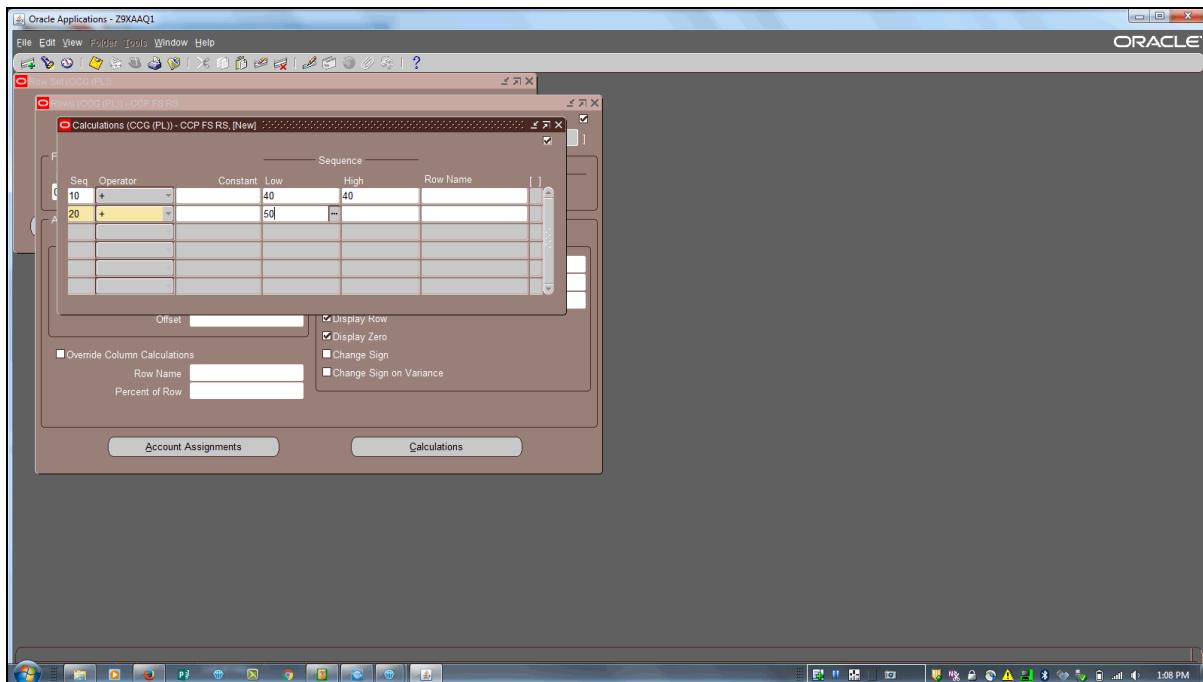
Step	Action
102.	Click in the Range of Sequence: Low field.



Training Guide



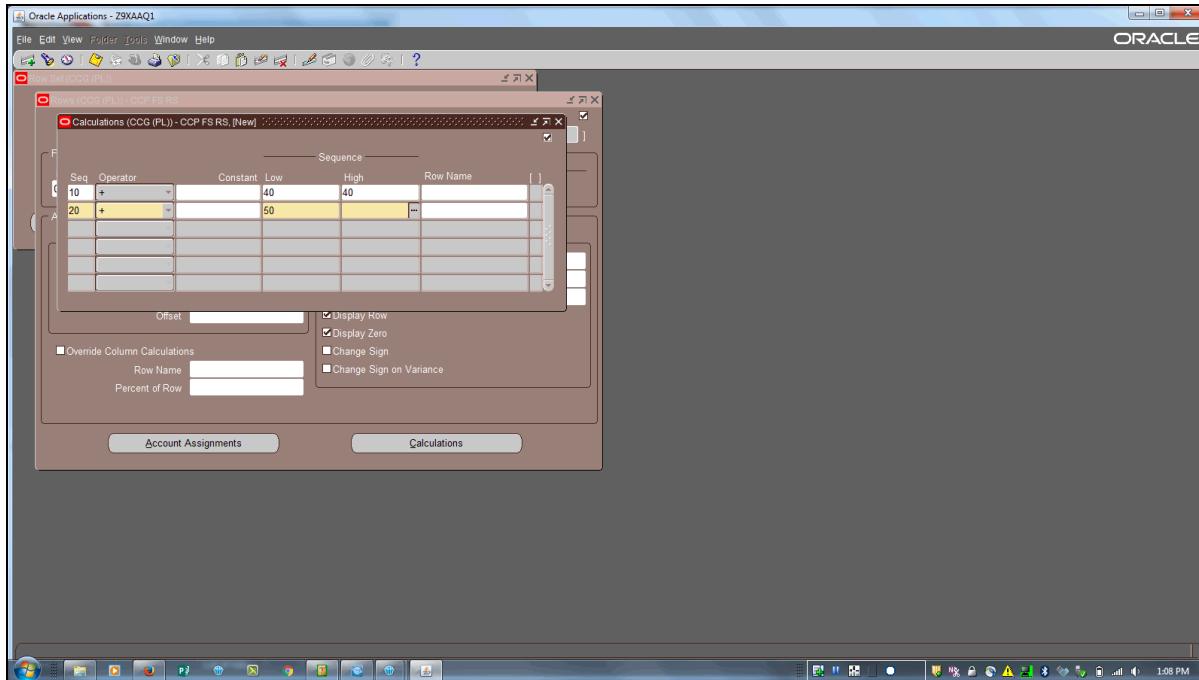
Step	Action
103.	Enter the low sequence number into the Range of Sequence: Low field. in this example, enter " 50 ".



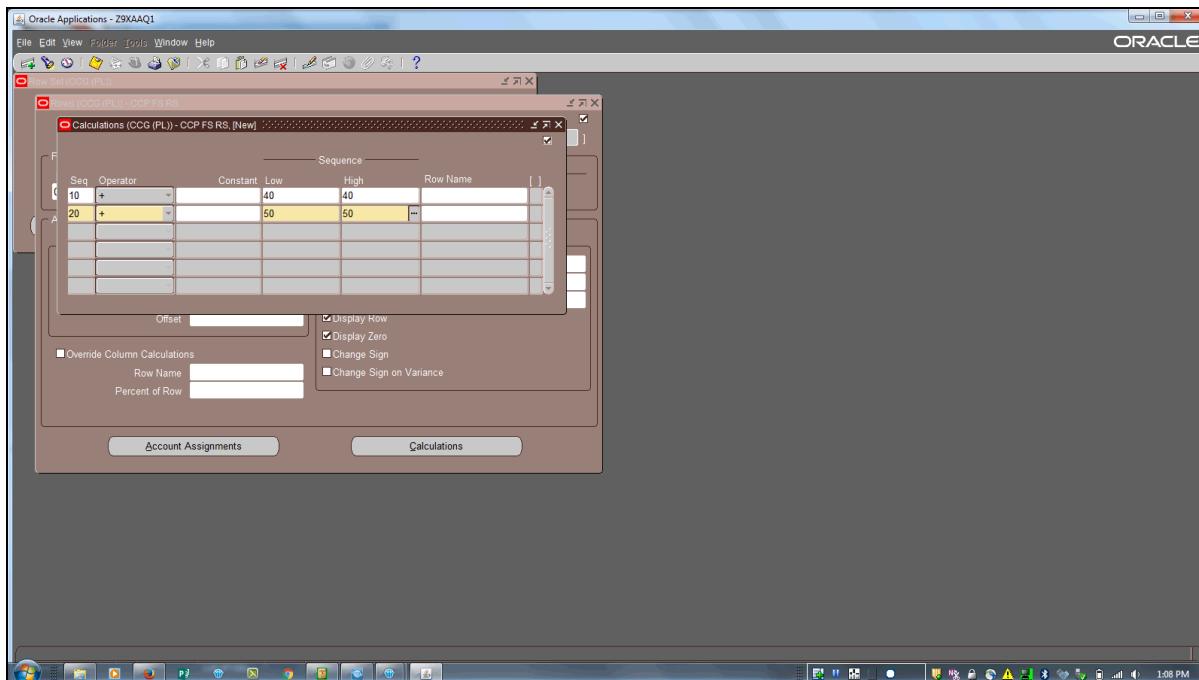
Step	Action
104.	Press [Tab] .



Training Guide



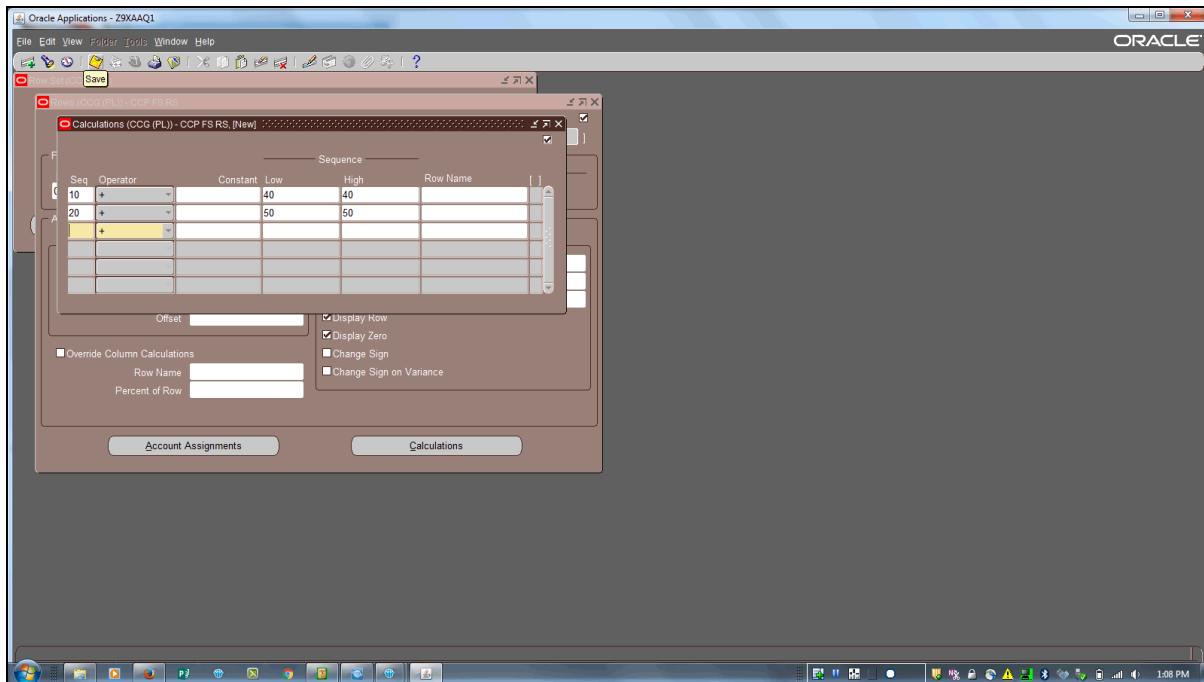
Step	Action
105.	Enter the high sequence number into the Range of Sequence: High field. in this example, enter " 50 ".



Training Guide



Step	Action
106.	Press [Tab] .



Step	Action
107.	Click the Save button. 



Training Guide

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Save (CCG PL) - CCP FS RS

Calculations (CCG (PL)) - CCP FS RS, [New]

Seq	Operator	Constant	Low	High	Row Name
10	+		40	40	
20	+		50	50	
	+				

Offset _____

Display Row Display Zero
 Change Sign Change Sign on Variance

Override Column Calculations

Row Name _____

Percent of Row _____

Account Assignments Calculations

FRM-40400: Transaction complete. 3 records applied and saved.

Step	Action
108.	Click the Close button.

Oracle Applications - Z9XAAQ1

File Edit View Folder Tools Window Help

Save (CCG PL) - CCP FS RS

Rows (CCG (PL)) - CCP FS RS

Line 50 Line Item Total Equity & Net Income

Format Options:

Indent 0 Before 0 After 0 Underline Character _____ Page Break _____

Advanced Options:

Balance Control:

Amount Type	Format Mask
Currency	Factor _____
Control Value	Level of Detail _____
Offset	

Override Column Calculations

Row Name _____

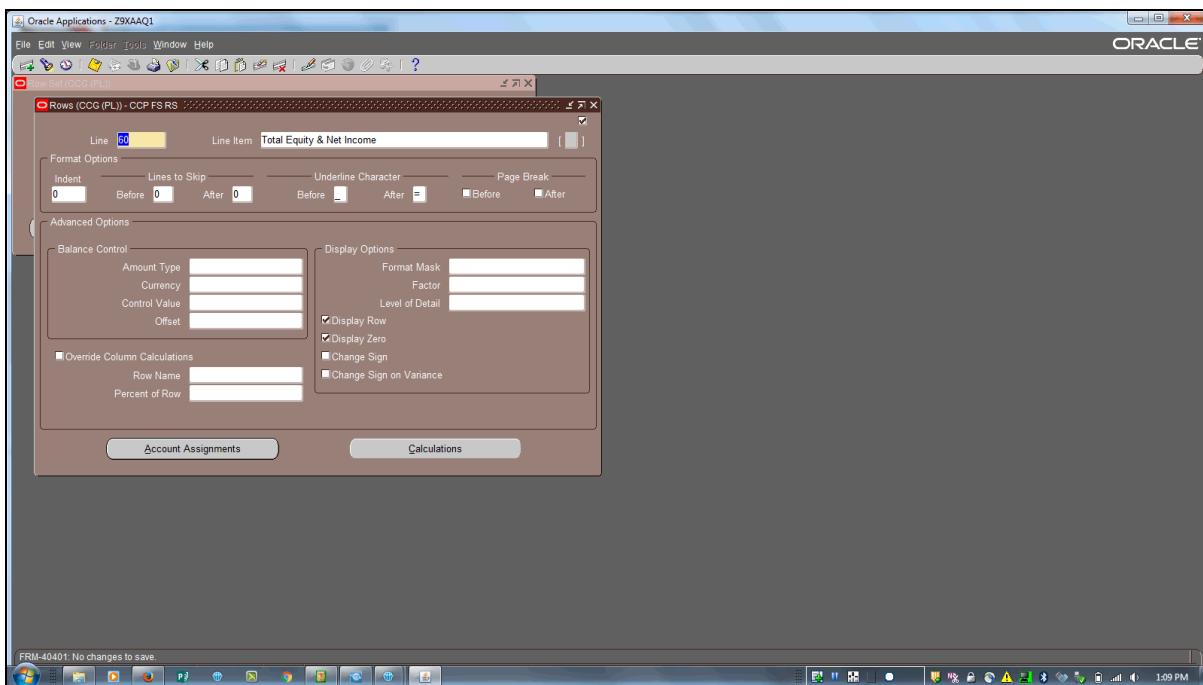
Percent of Row _____

Account Assignments Calculations

Training Guide



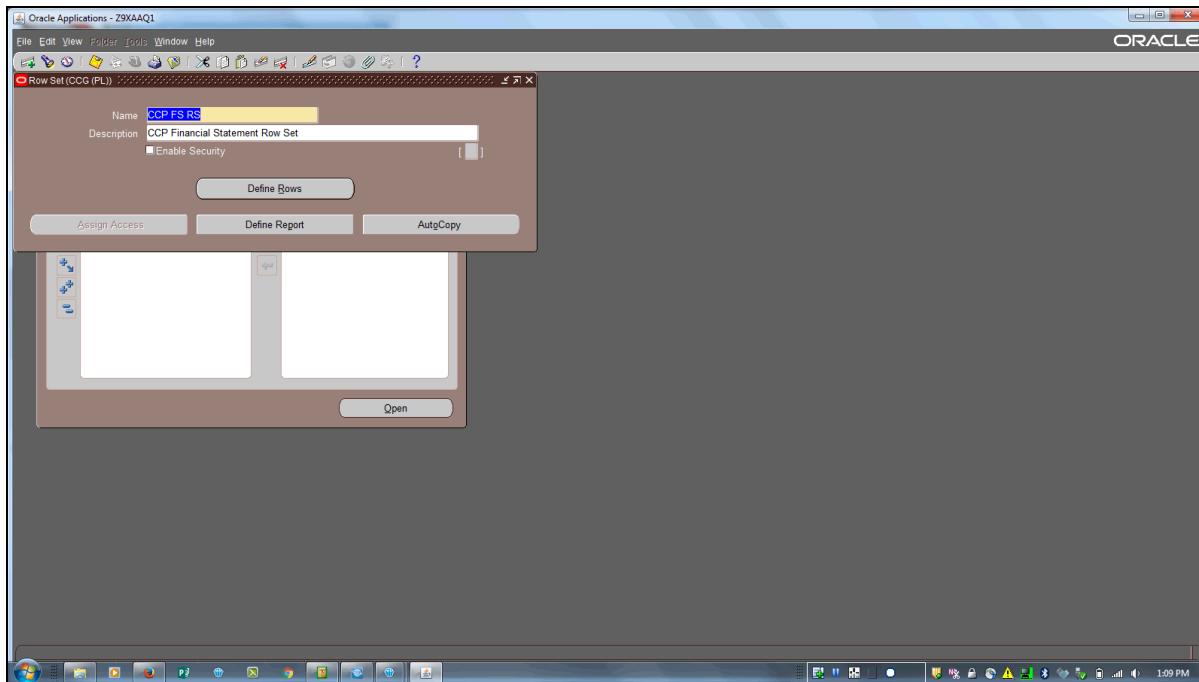
Step	Action
109.	Click the Save button. 



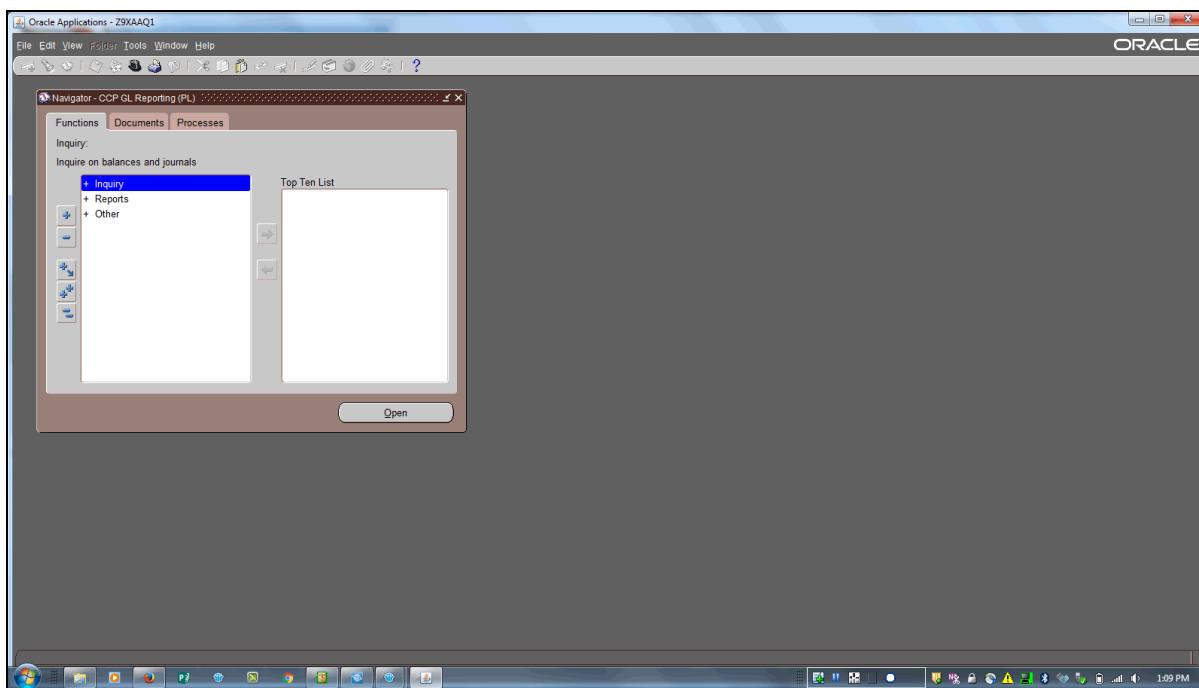
Step	Action
110.	Click the Close button. 



Training Guide



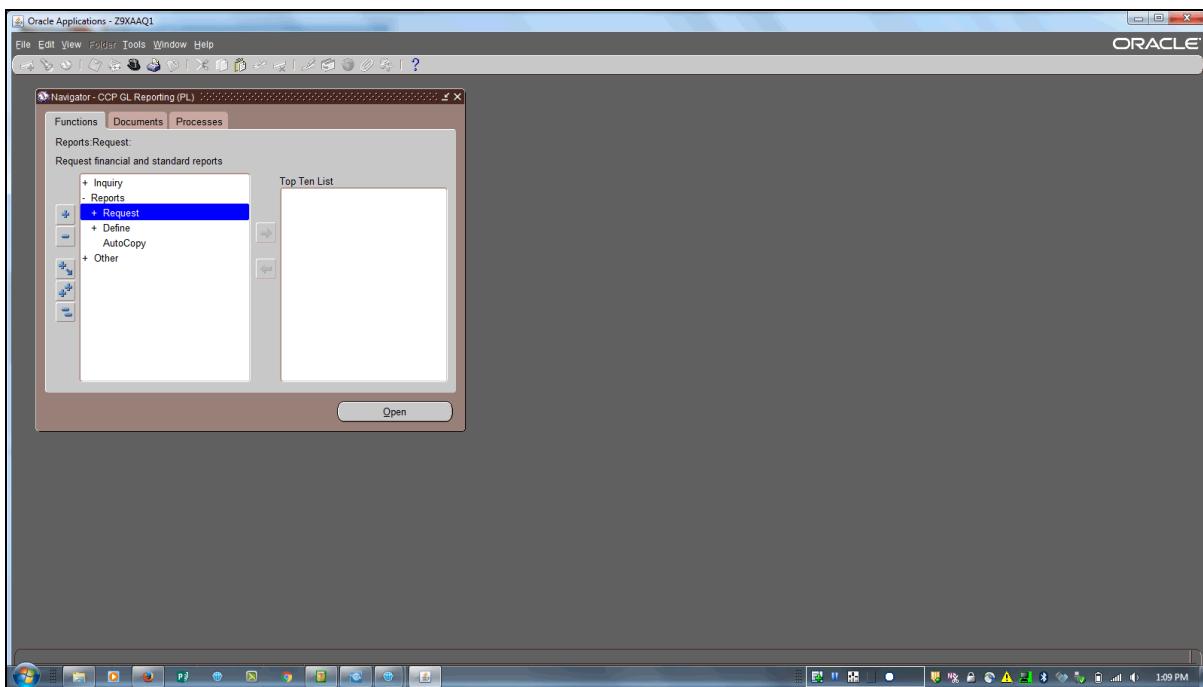
Step	Action
111.	Click the Close button. 



Training Guide



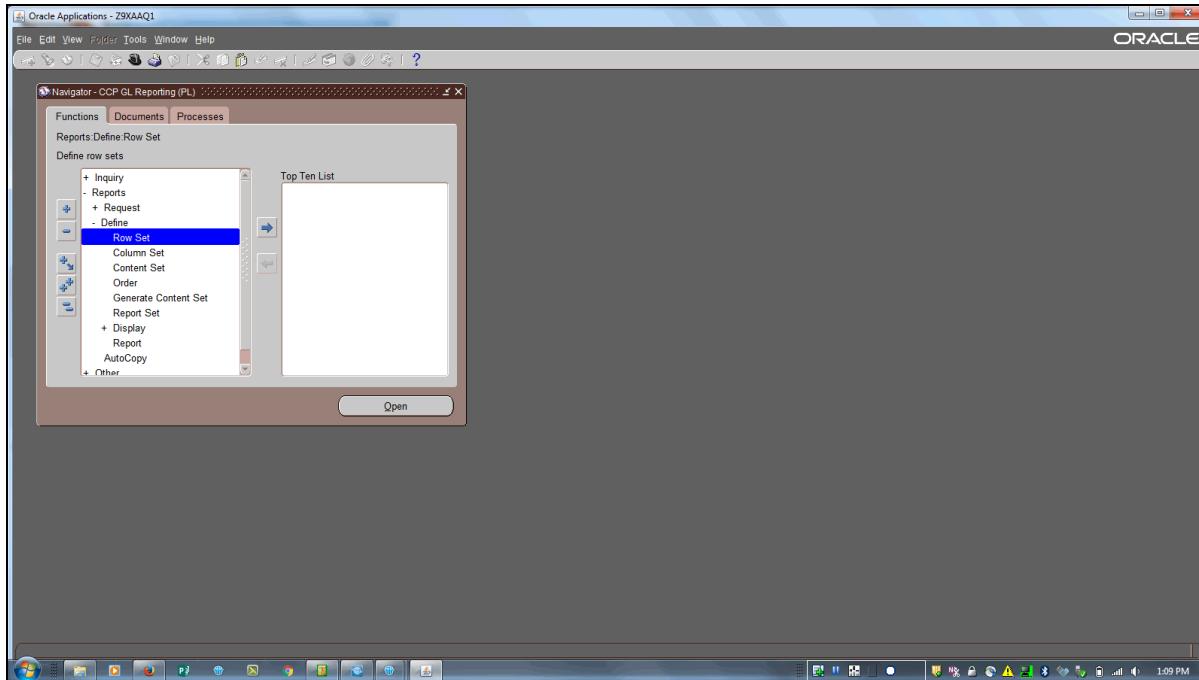
Step	Action
112.	Double-click the Reports list item. + Reports



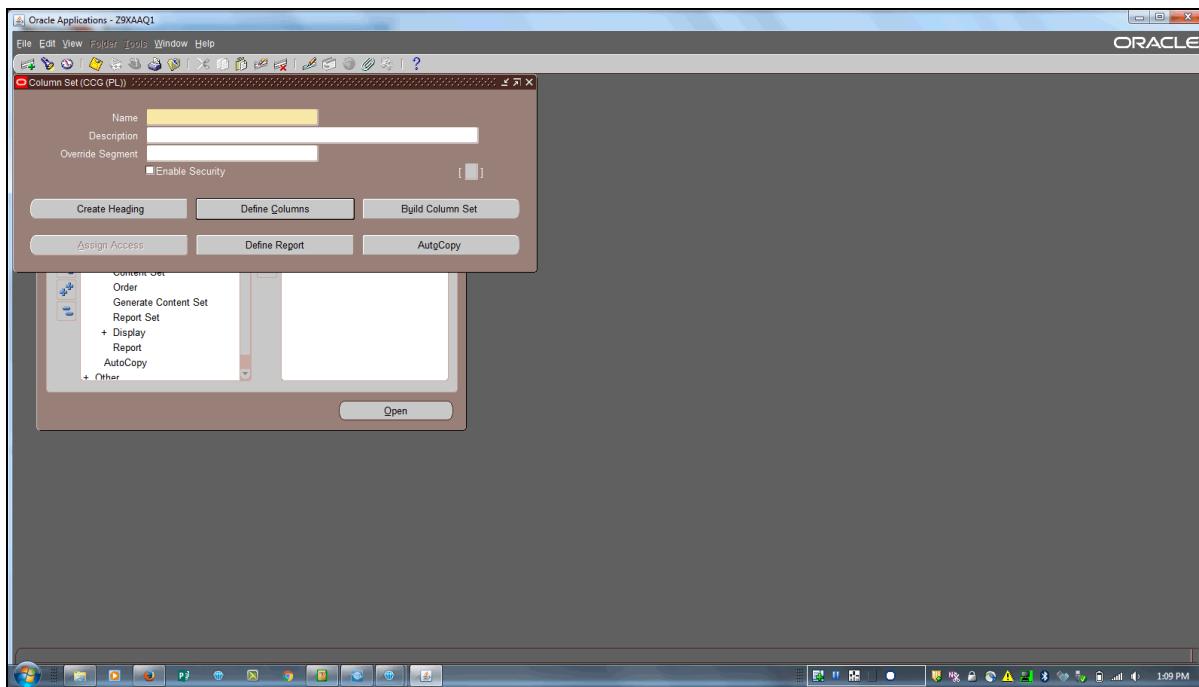
Step	Action
113.	Double-click the Define list item. + Define



Training Guide



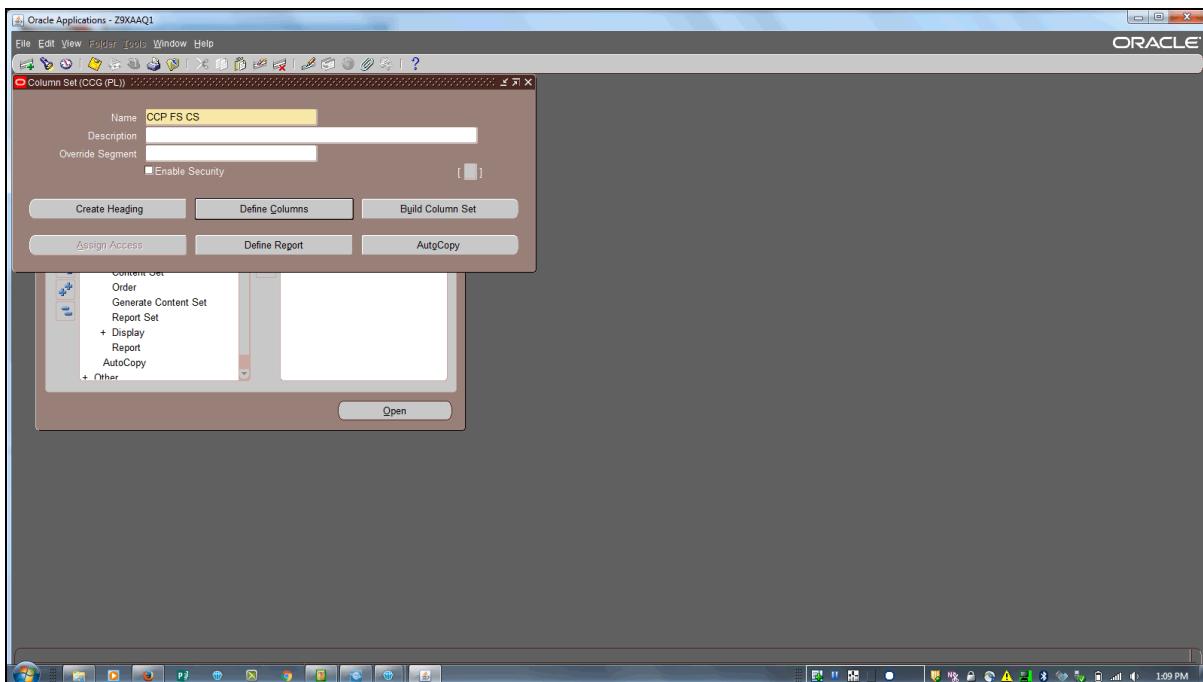
Step	Action
114.	Double-click the Column Set list item. Column Set



Training Guide



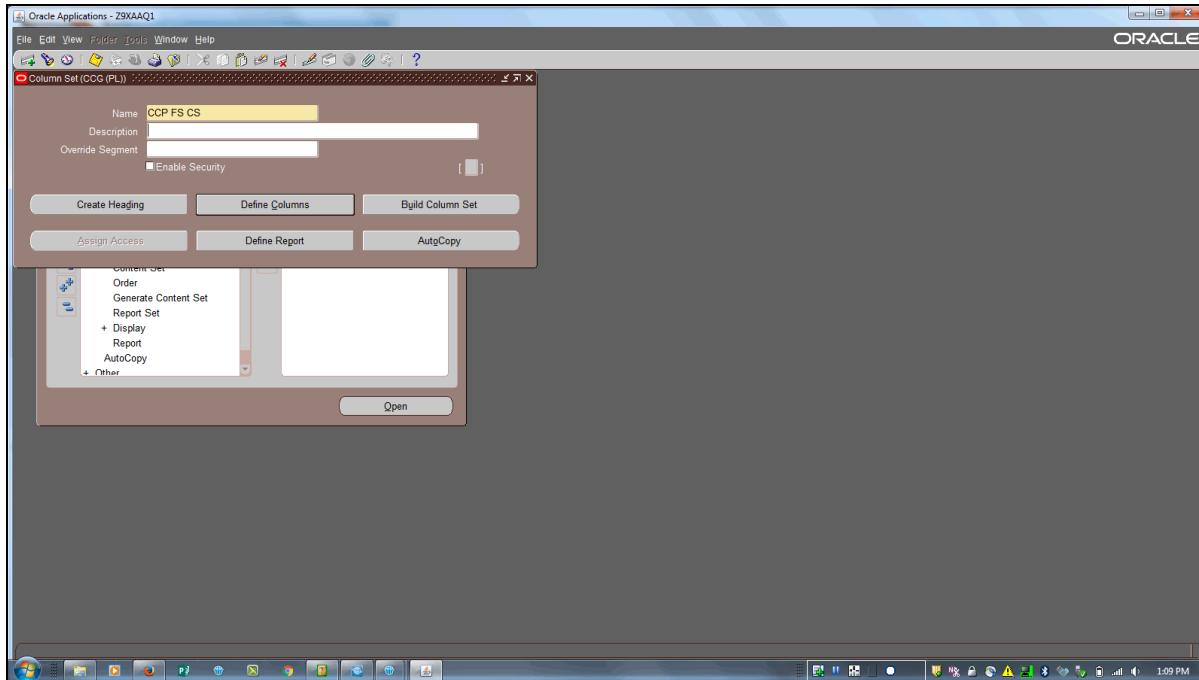
Step	Action
115.	<p>The Column Set window is displayed.</p> <p>Enter a column set name into the Name field.</p> <p>In this example, enter "CCP FS CS".</p>



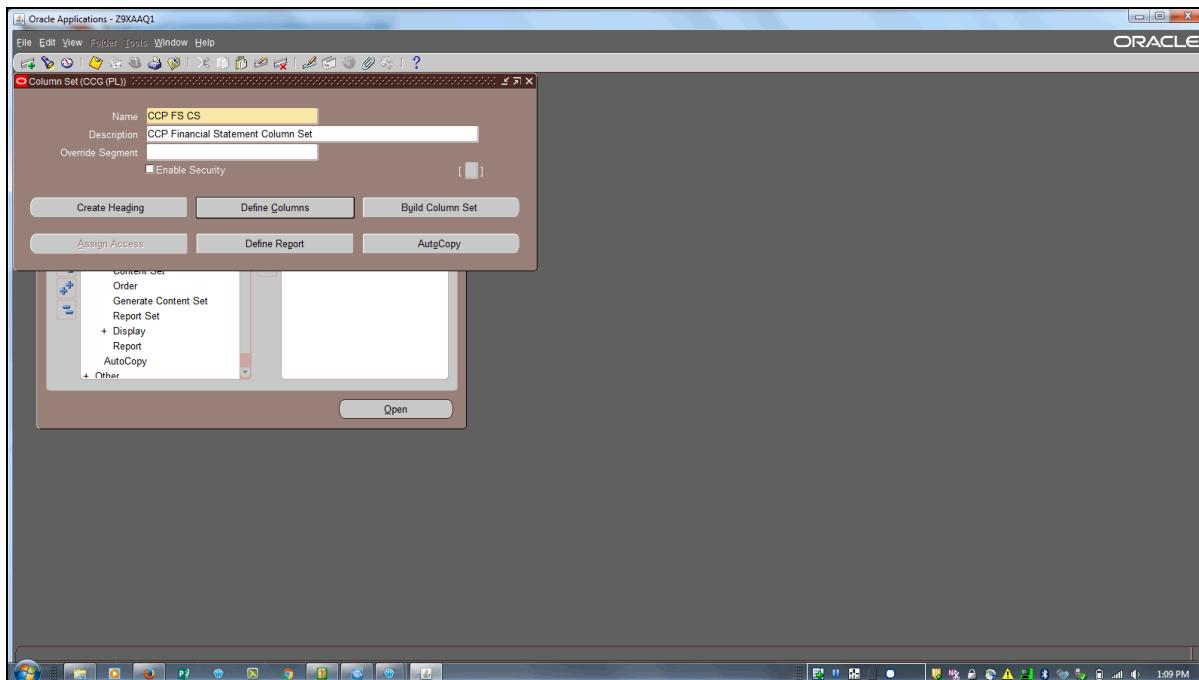
Step	Action
116.	Click in the Description field.



Training Guide

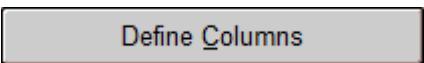


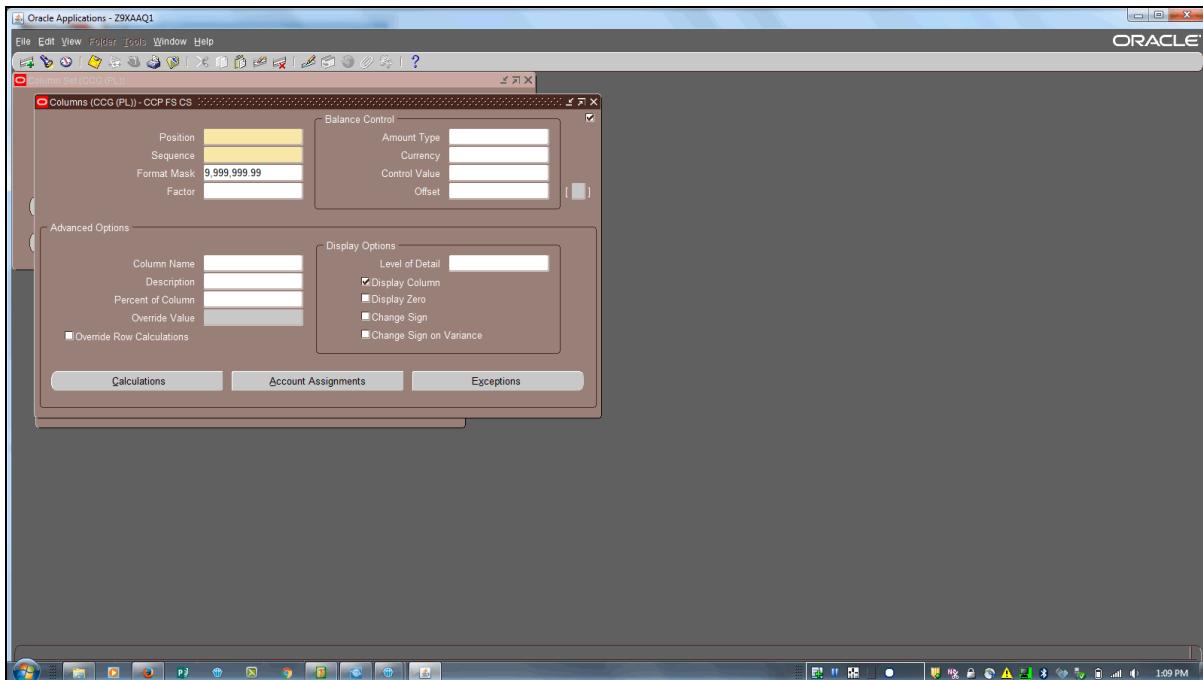
Step	Action
117.	<p>Enter a description into the Description field. in this example, enter "CCP Financial Statement Column Set".</p>

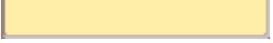


Training Guide



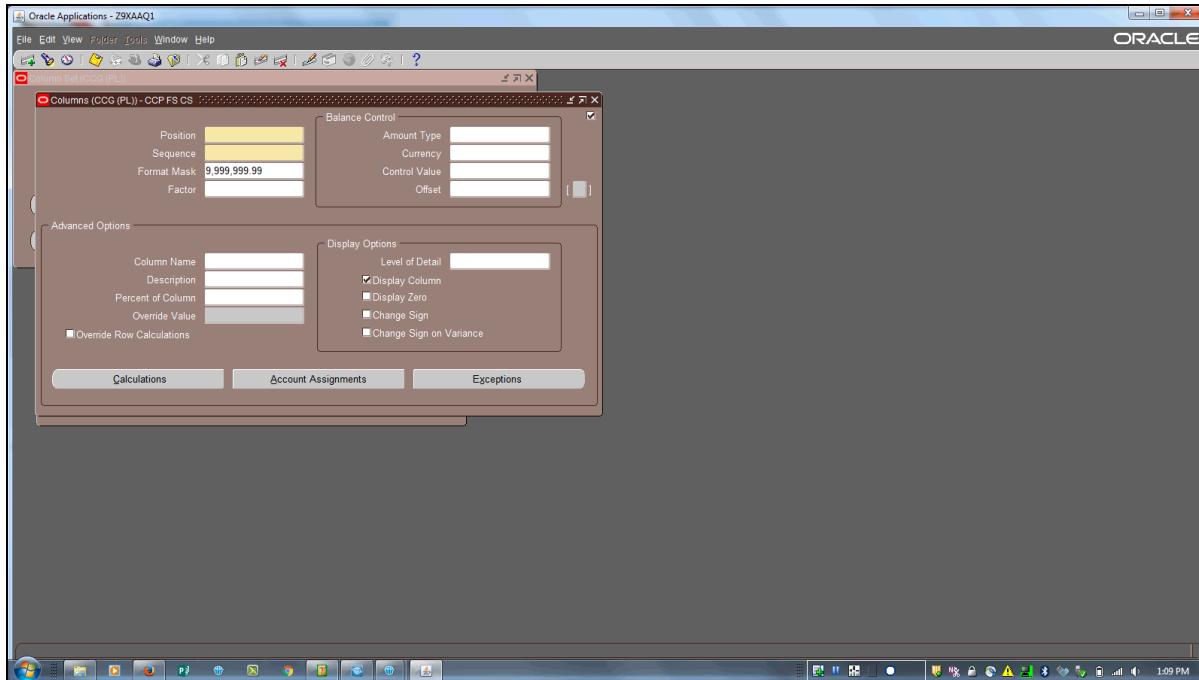
Step	Action
118.	Click the Define Columns button. 



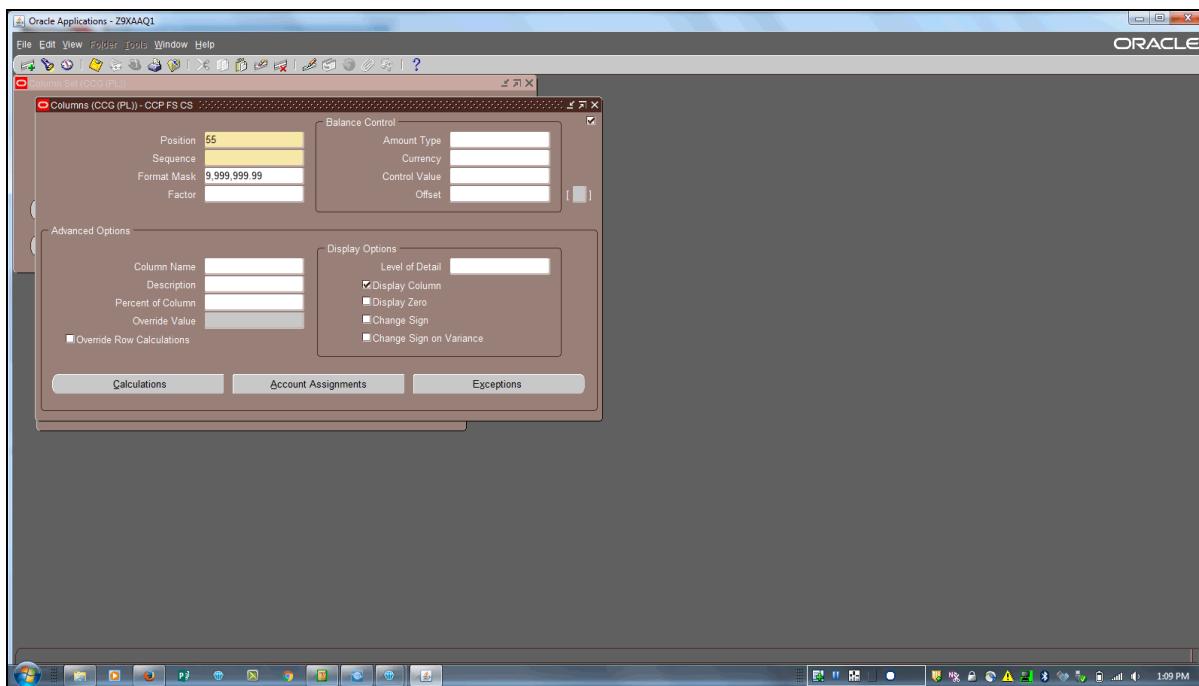
Step	Action
119.	The <i>Columns</i> window is displayed. Click in the Position field. 



Training Guide



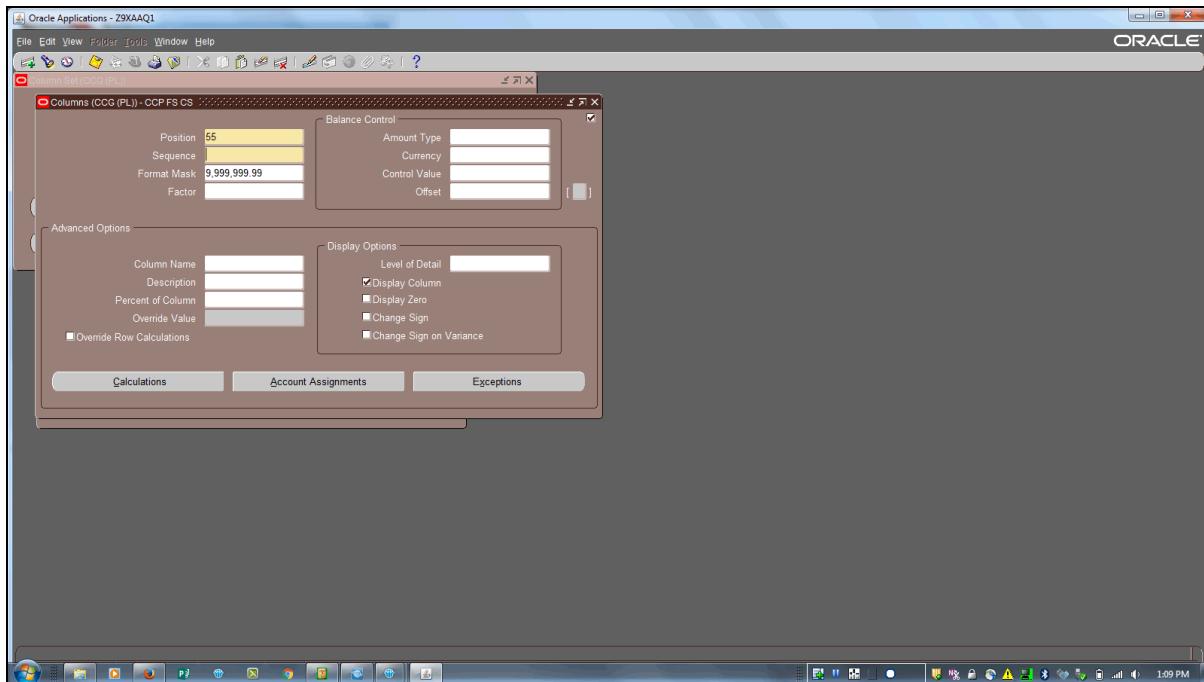
Step	Action
120.	<p>Enter a position number into the Position field.</p> <p>Enter "55".</p>



Training Guide



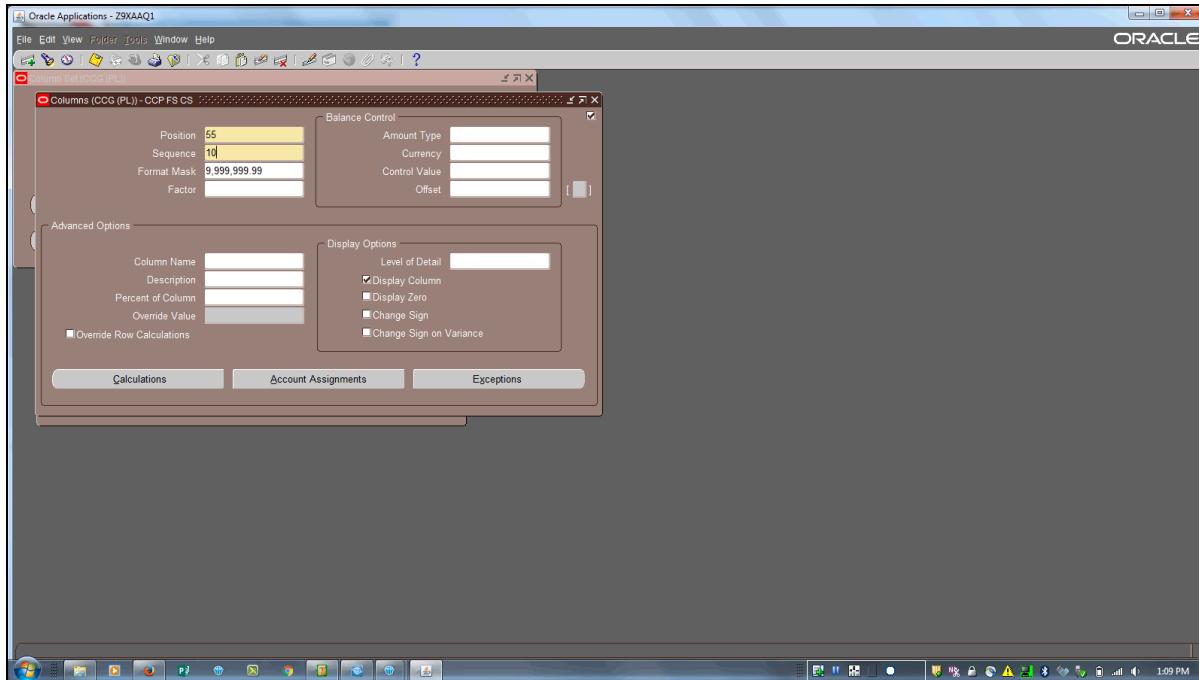
Step	Action
121.	Press [Tab] .



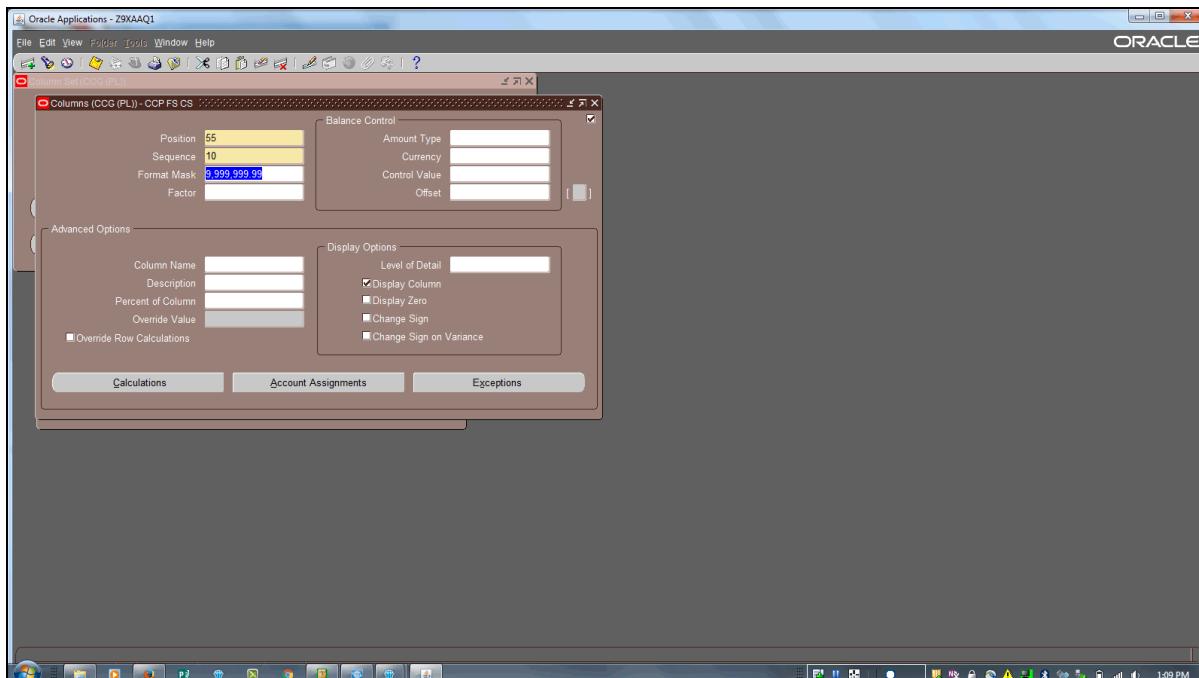
Step	Action
122.	<p>Enter a sequence number into the Sequence field. In this example, enter "10".</p>



Training Guide



Step	Action
123.	Press [Tab] .

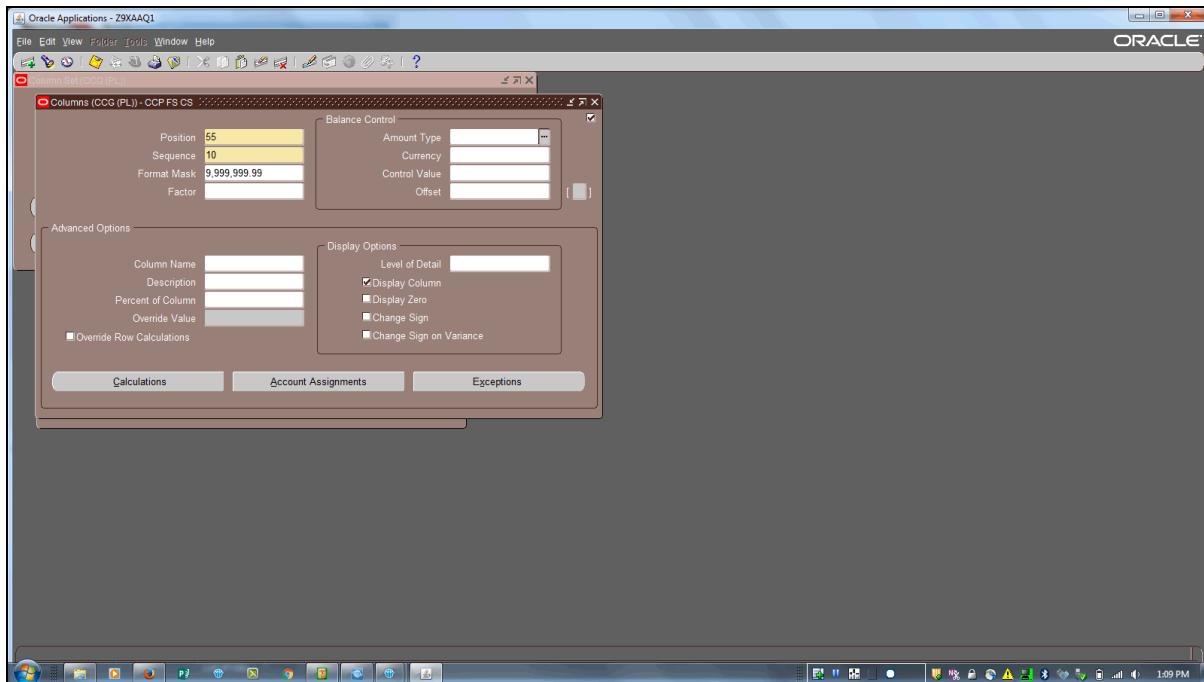


Step	Action

Training Guide



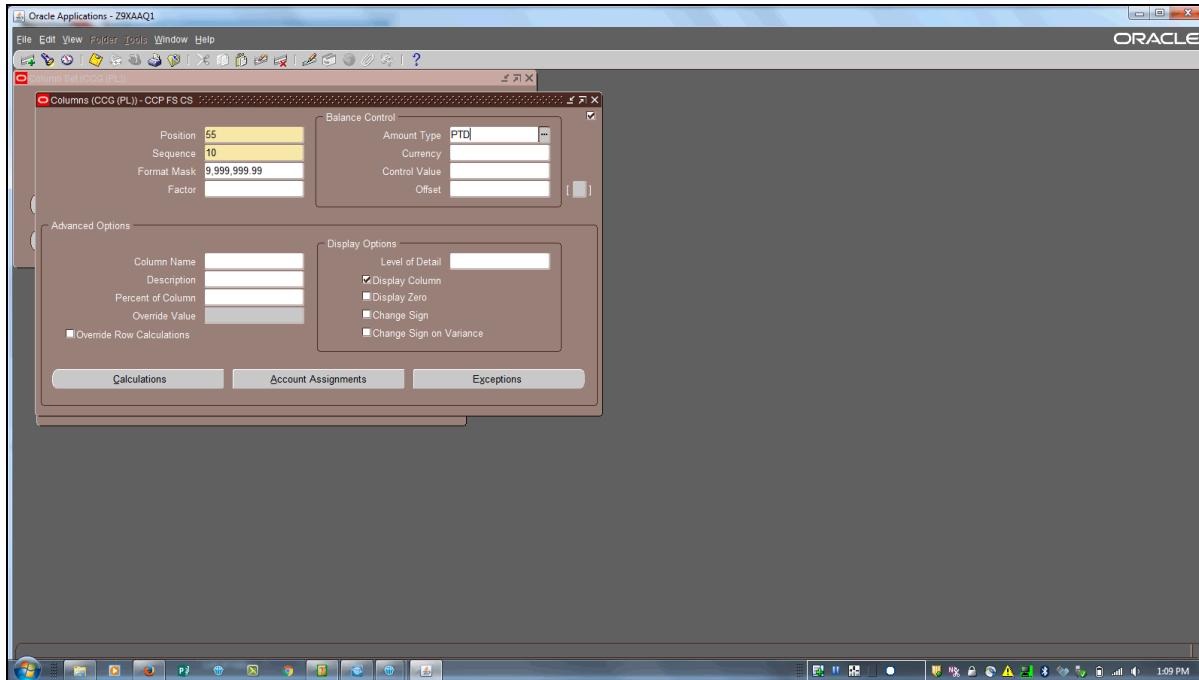
Step	Action
124.	Click in the Balance Control: Amount Type field. 



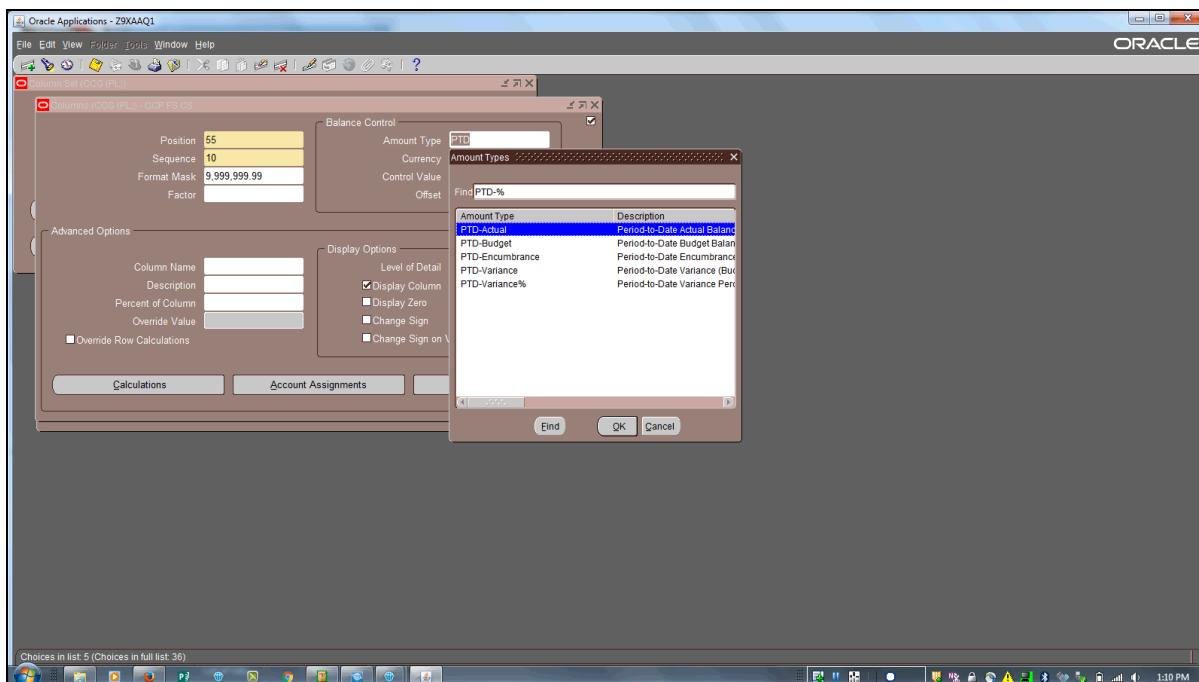
Step	Action
125.	Enter the desired information into the Balance Control: Amount Type field. In this example, enter " PTD ".



Training Guide



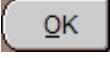
Step	Action
126.	Press [Tab] .

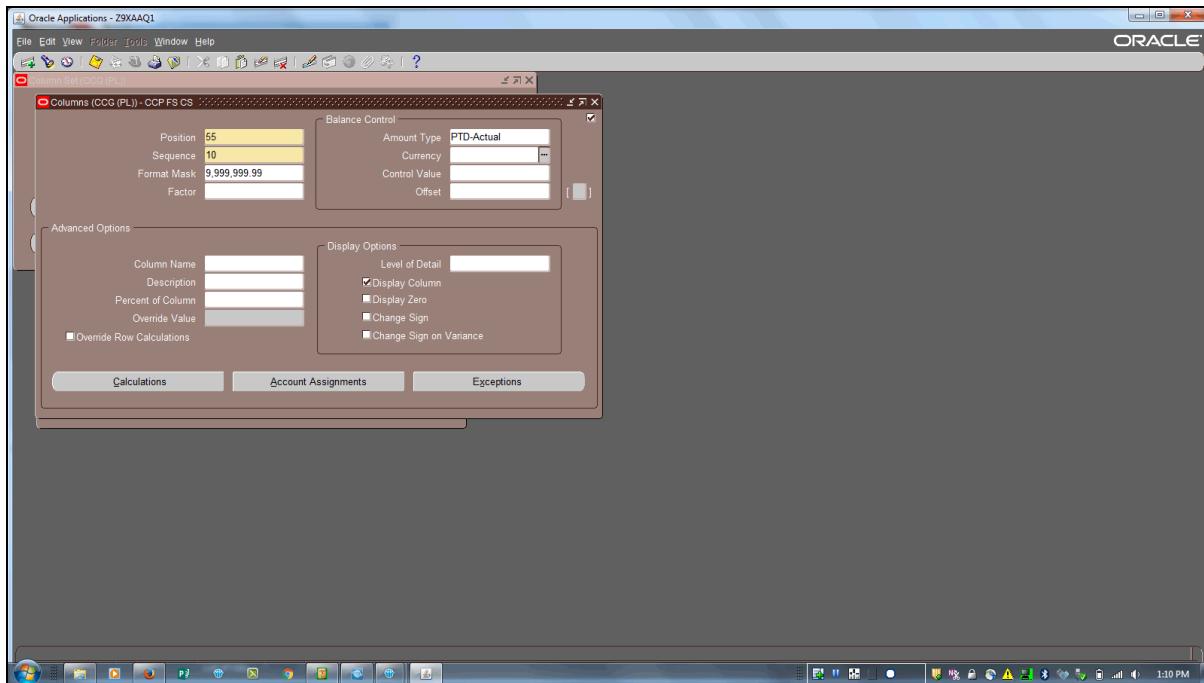


Step	Action
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Training Guide



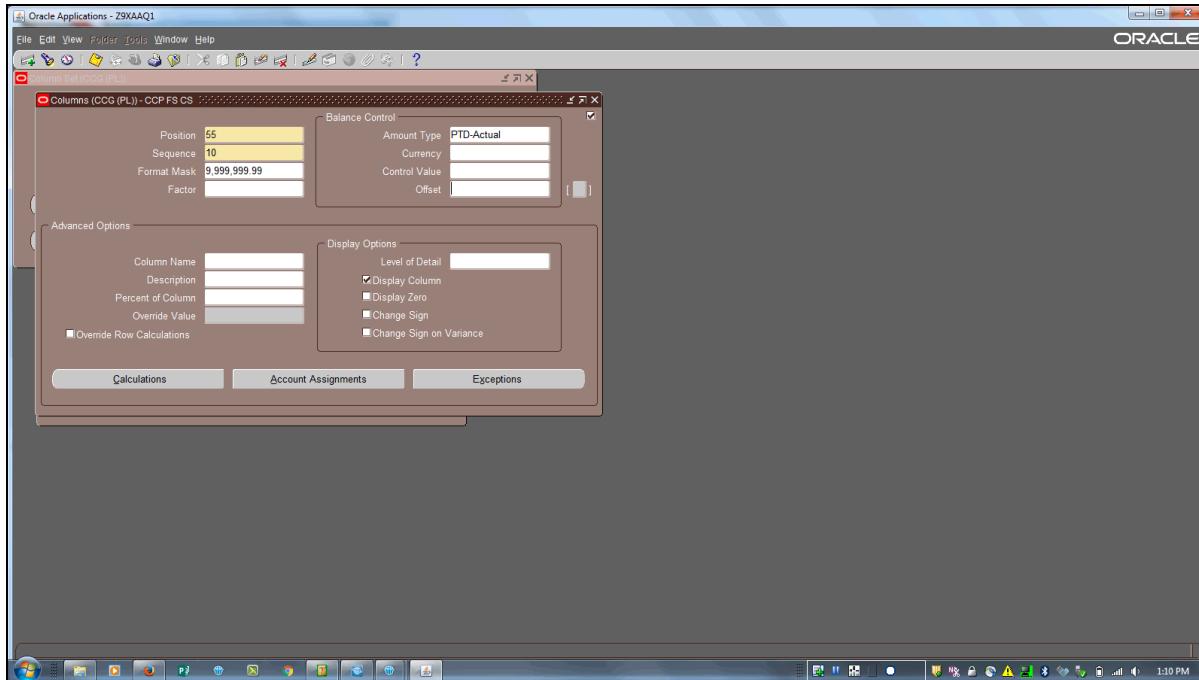
Step	Action
127.	<p>The <i>Amount Types</i> List of Values is displayed.</p> <p>The first amount type is selected by default.</p> <p>Click the OK button.</p> 



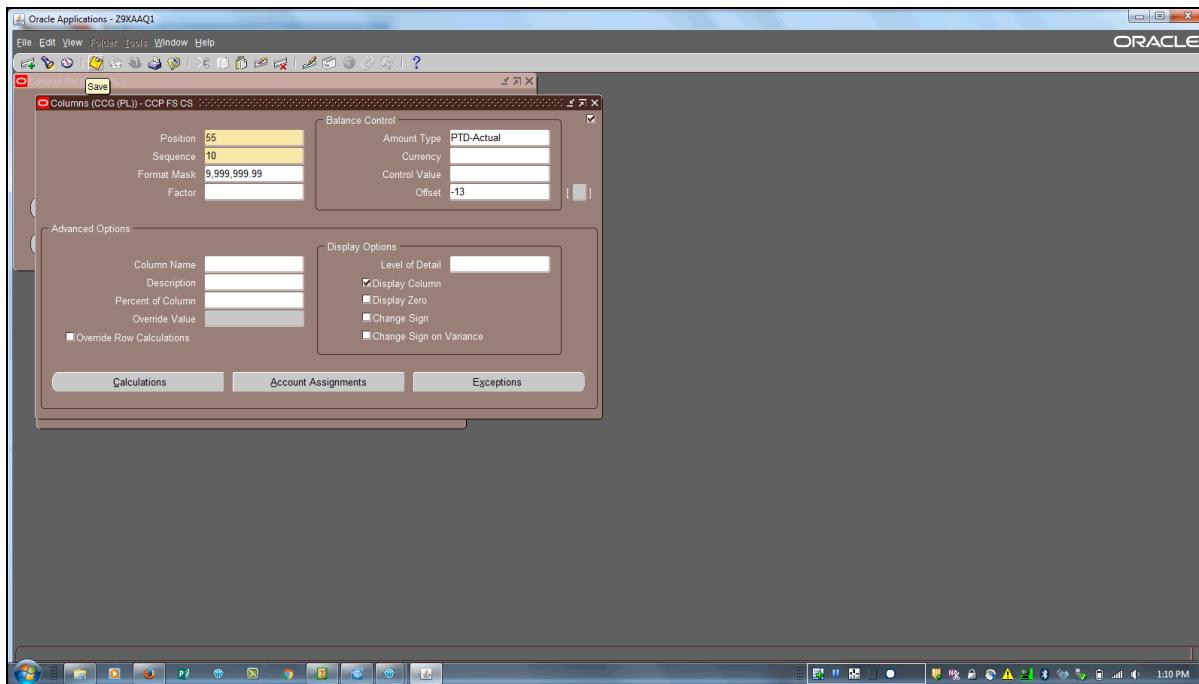
Step	Action
128.	Click in the Balance Control: Offset field. 



Training Guide



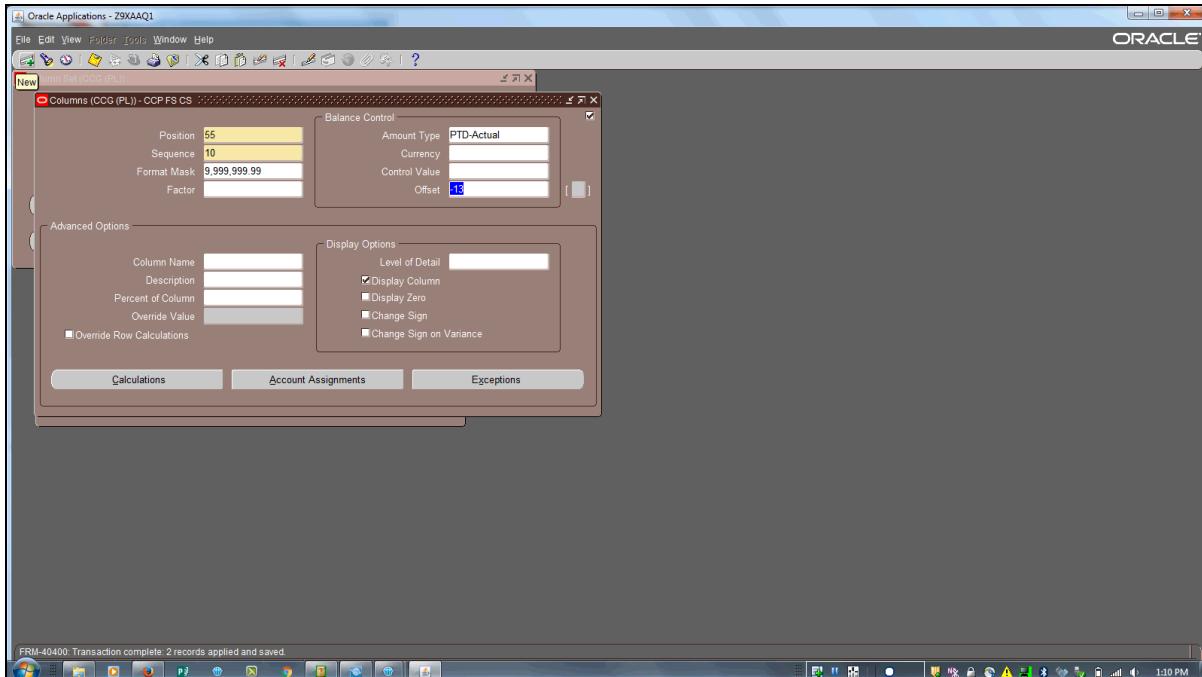
Step	Action
129.	<p>Enter the appropriate number into the Balance Control: Offset field.</p> <p>In this example, we want to compare last fiscal year, enter "-13".</p>



Training Guide



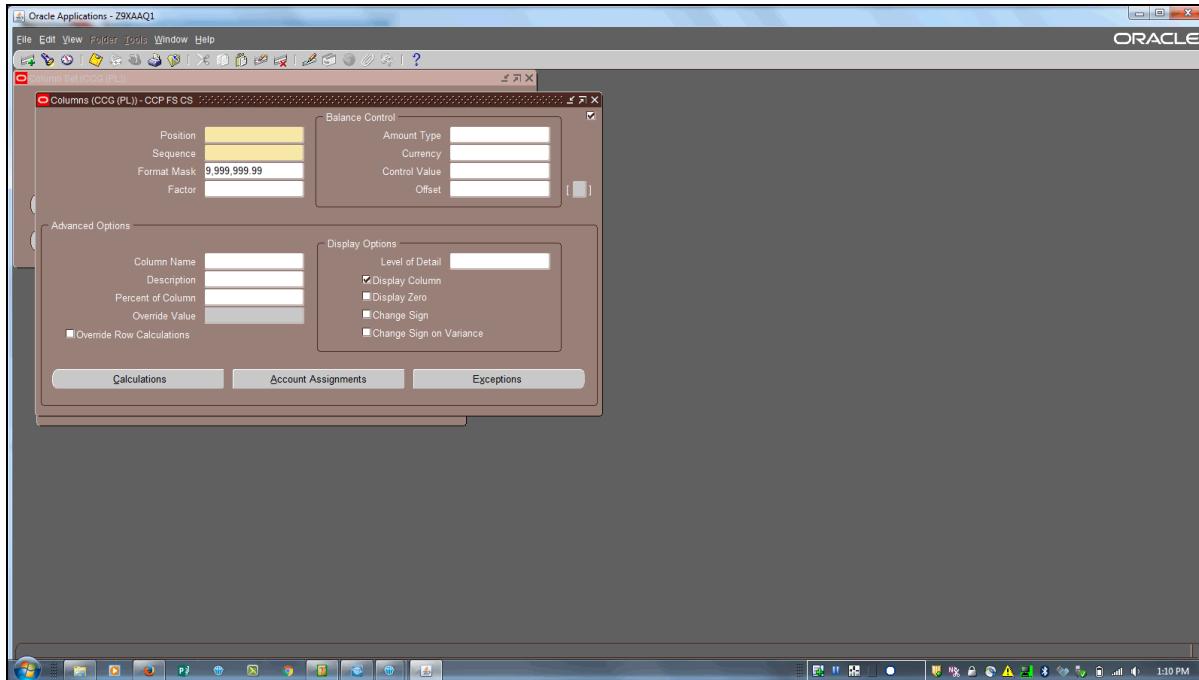
Step	Action
130.	Click the Save button. 



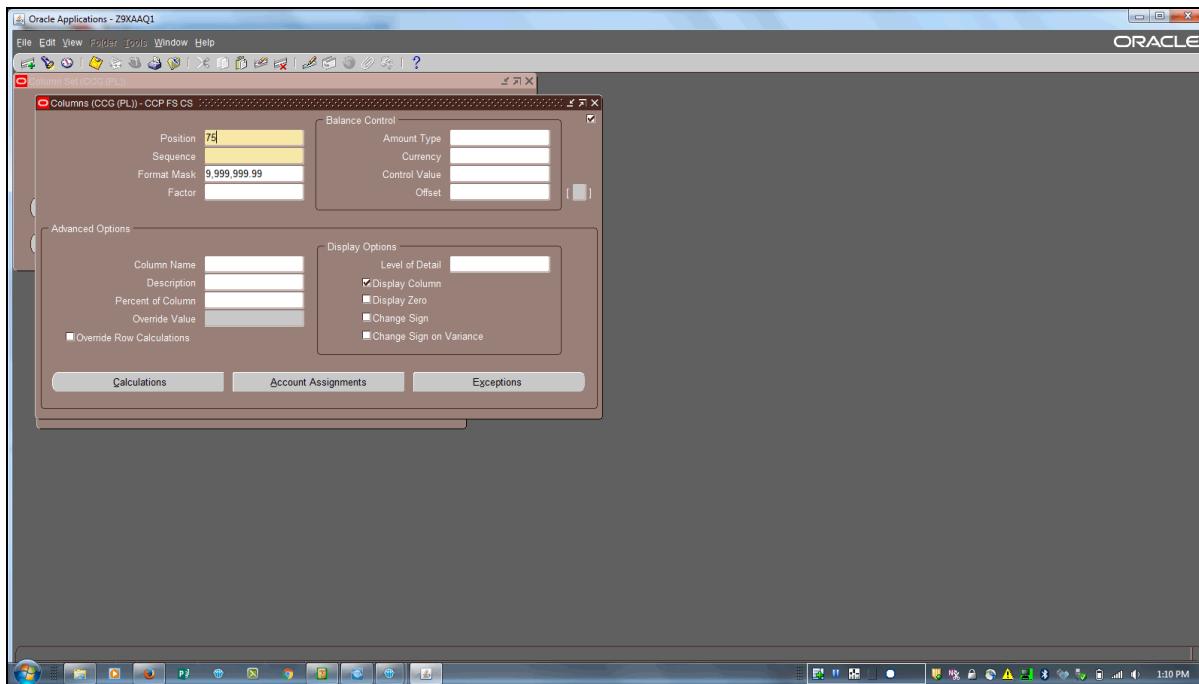
Step	Action
131.	Click the New button. 



Training Guide



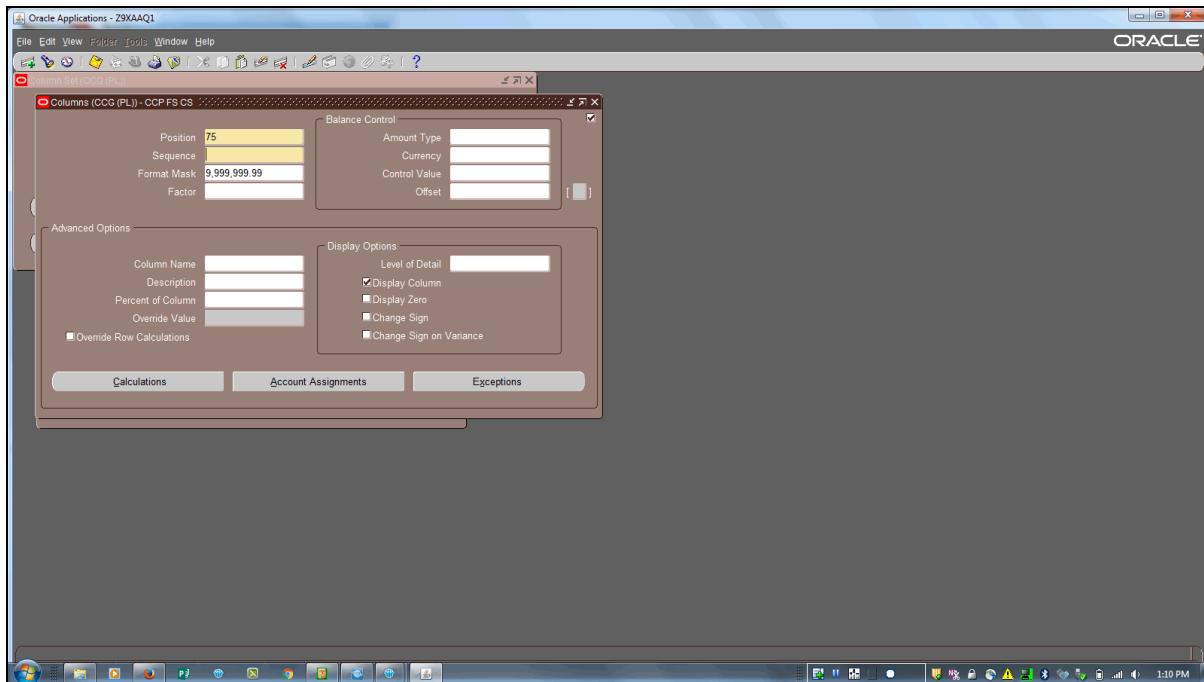
Step	Action
132.	<p>Enter the desired information into the Position field.</p> <p>In this example, enter "75".</p>



Training Guide



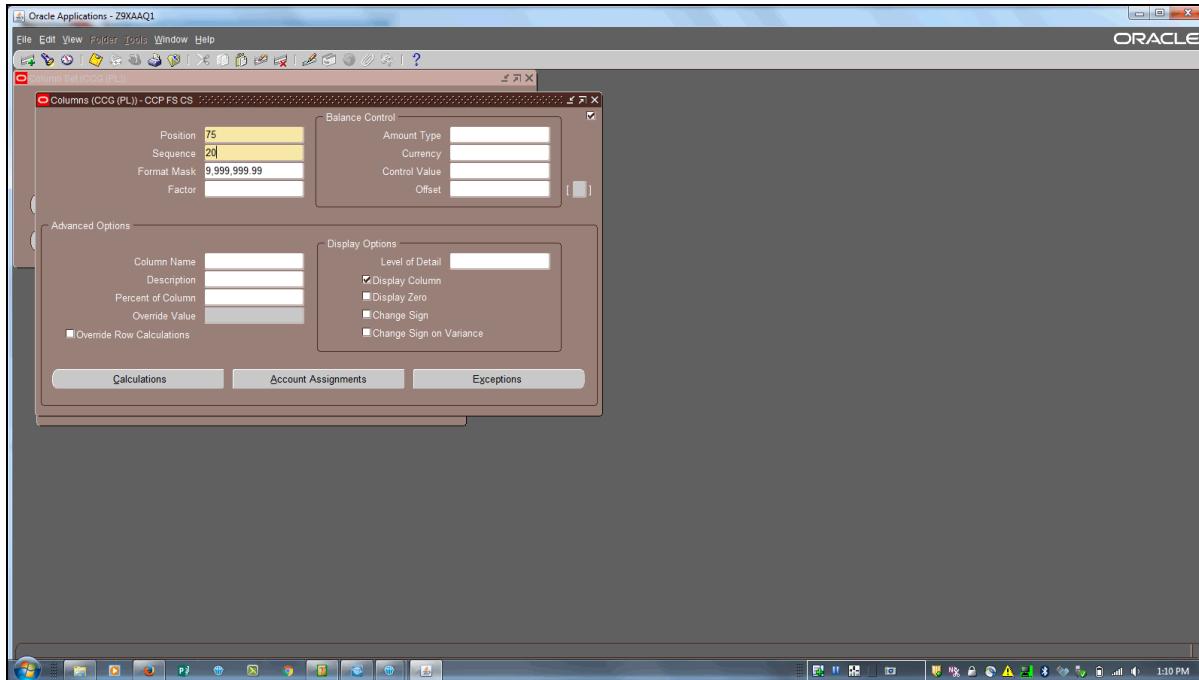
Step	Action
133.	Press [Tab] .



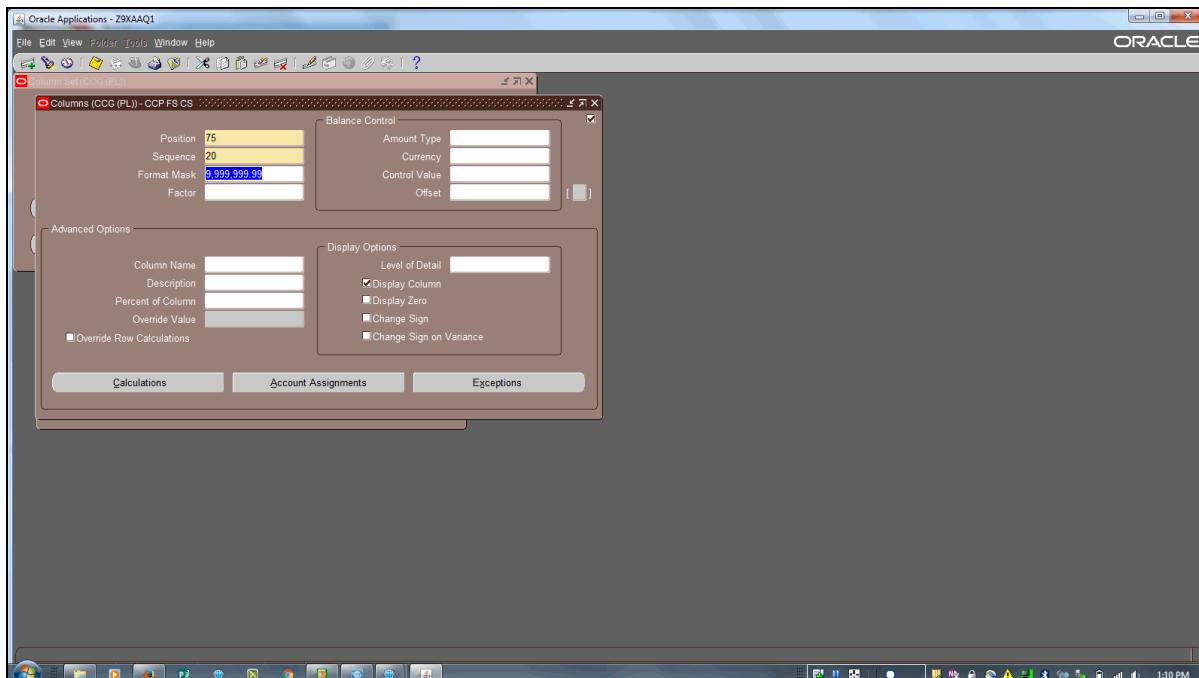
Step	Action
134.	Enter the desired information into the Sequence field. In this example, enter "20".



Training Guide



Step	Action
135.	Press [Tab] .

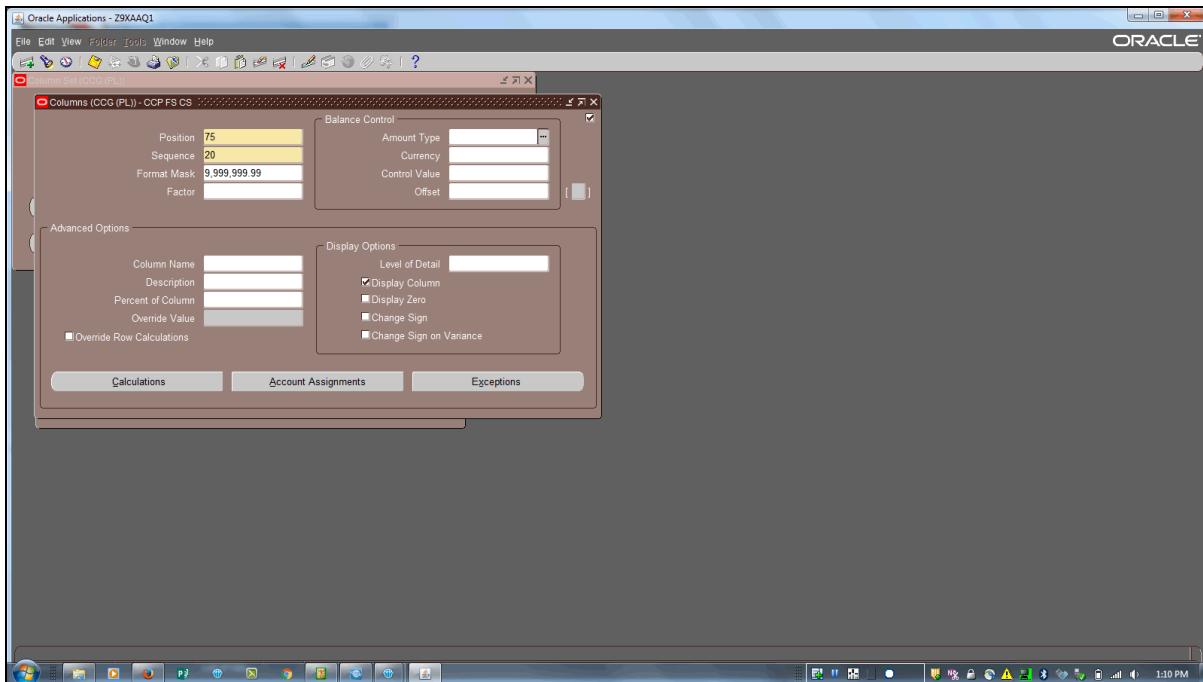


Step	Action

Training Guide



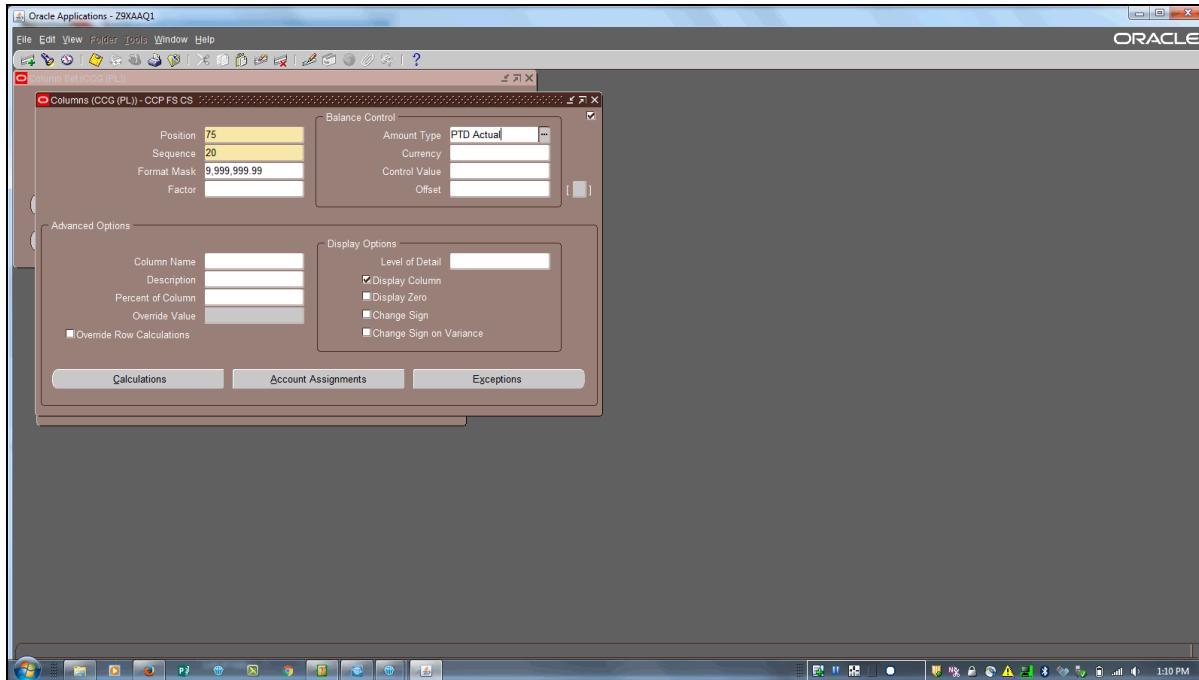
Step	Action
136.	Click in the Balance Control: Amount Type field. 



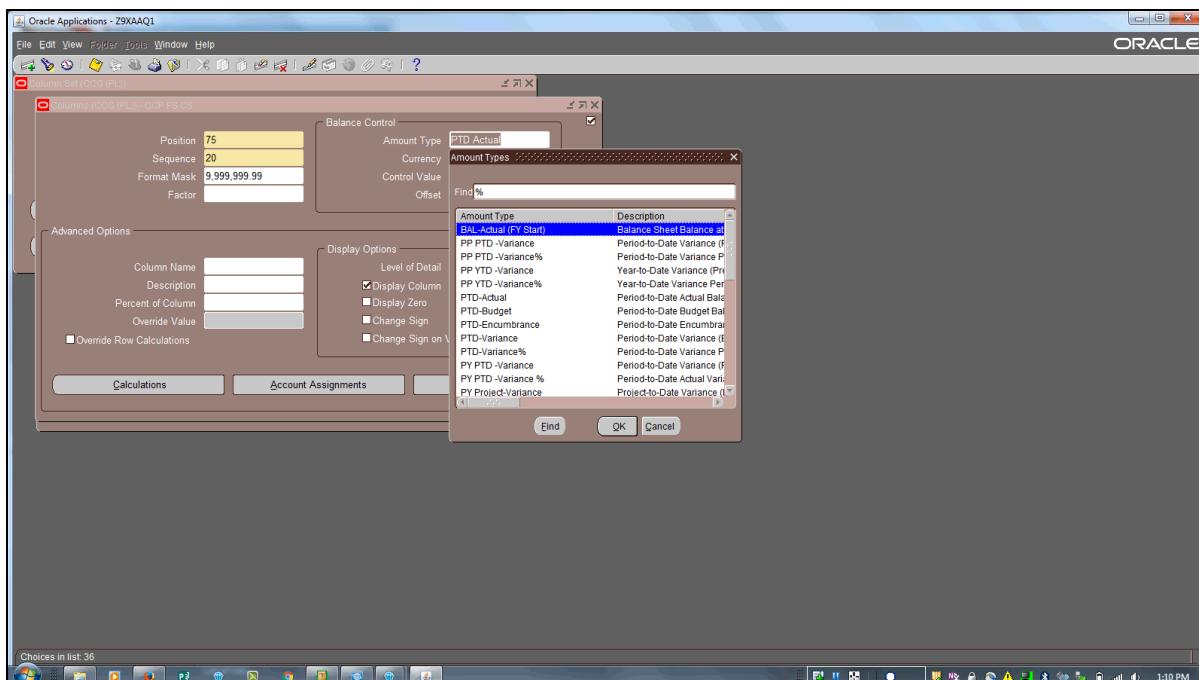
Step	Action
137.	Enter the desired information into the Balance Control: Amount Type field. In this example, enter " PTD Actual ".



Training Guide



Step	Action
138.	Press [Tab] .

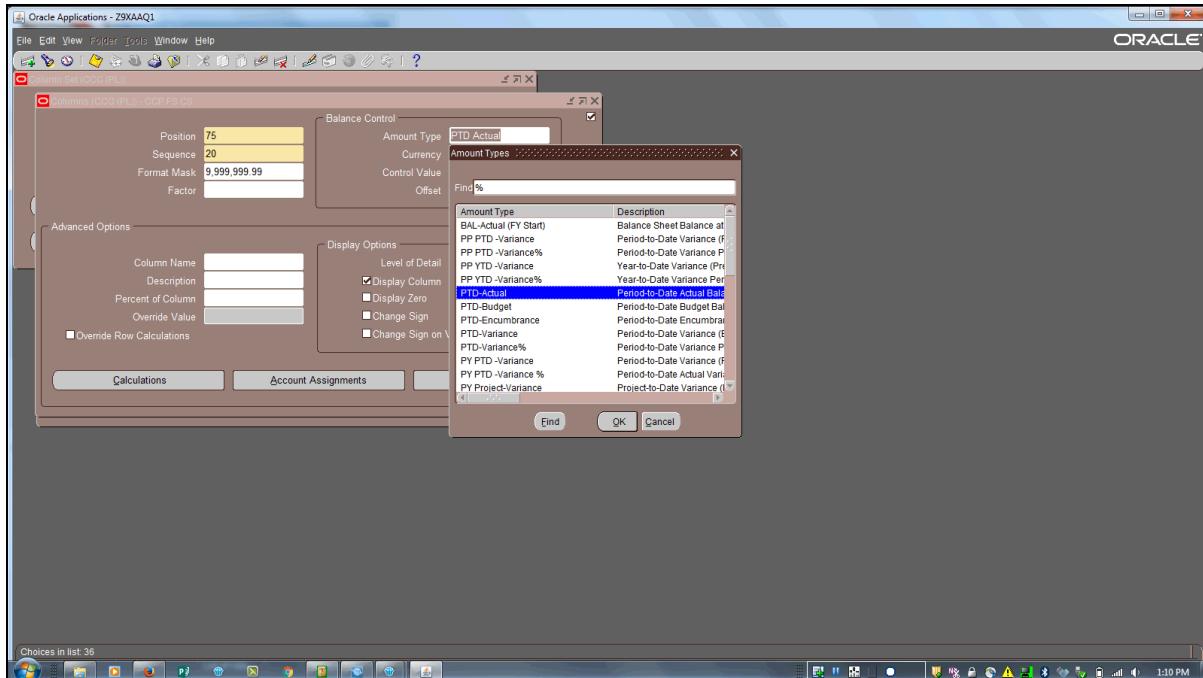


Step	Action
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Training Guide



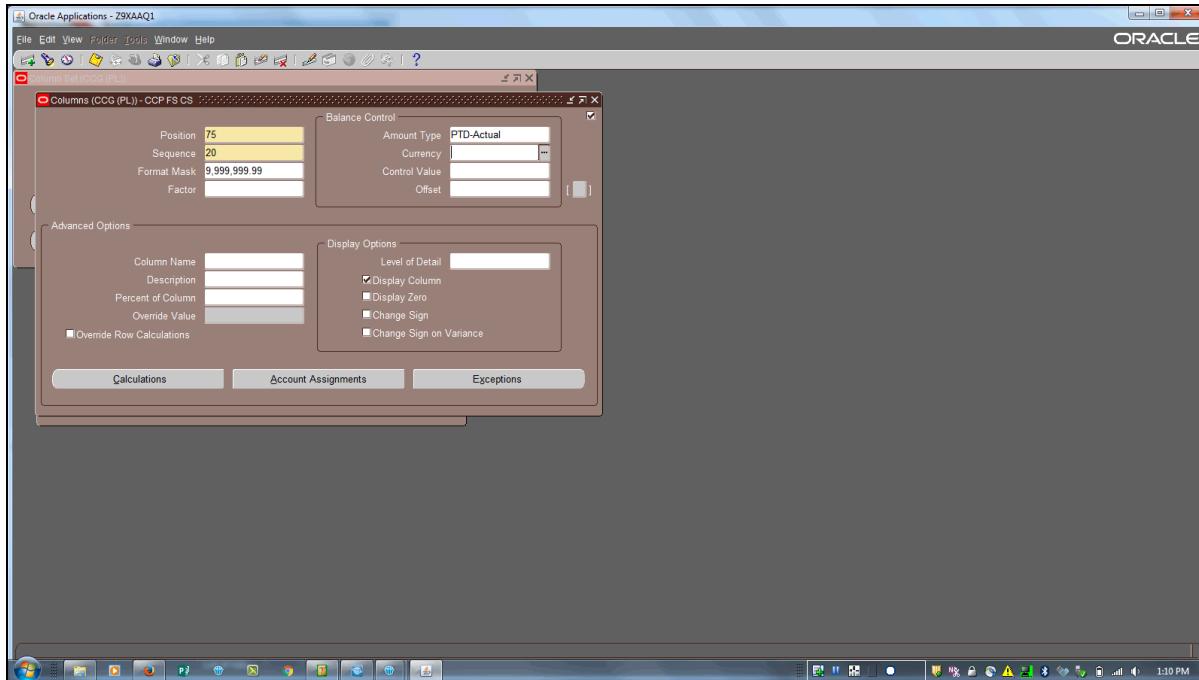
Step	Action
139.	The <i>Amount Types</i> List of Values is displayed. Click the PTD-Actual cell. PTD-Actual



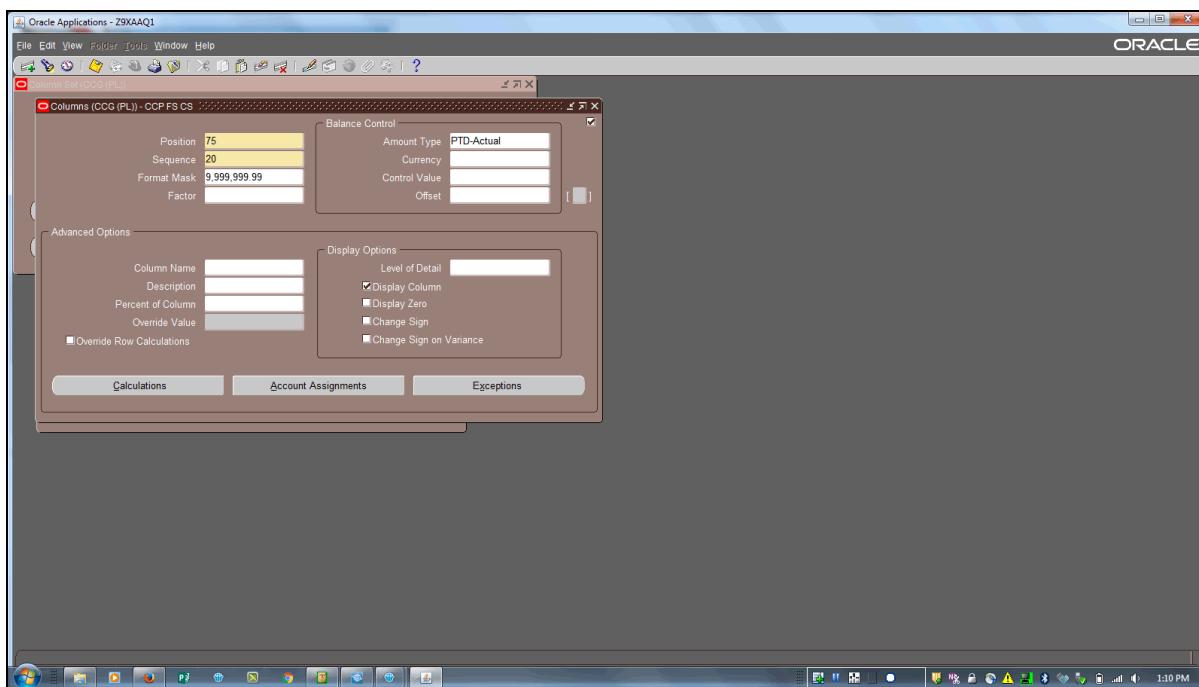
Step	Action
140.	Click the OK button.



Training Guide



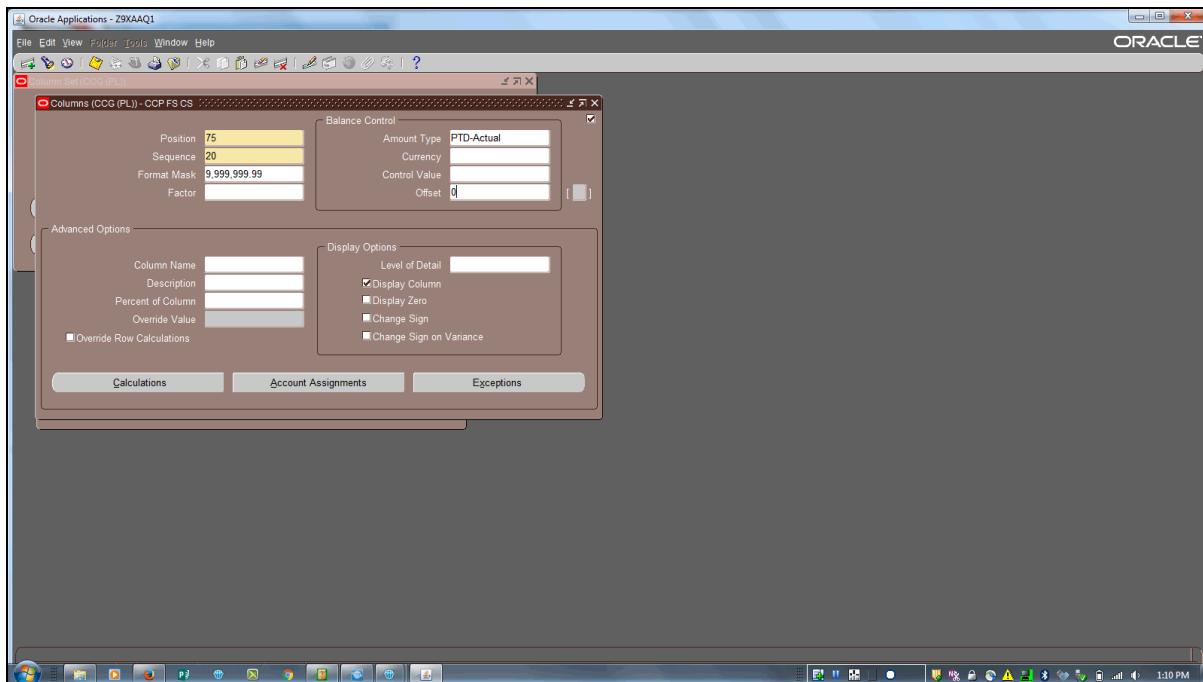
Step	Action
141.	Click in the Balance Control: Offset field. 



Training Guide



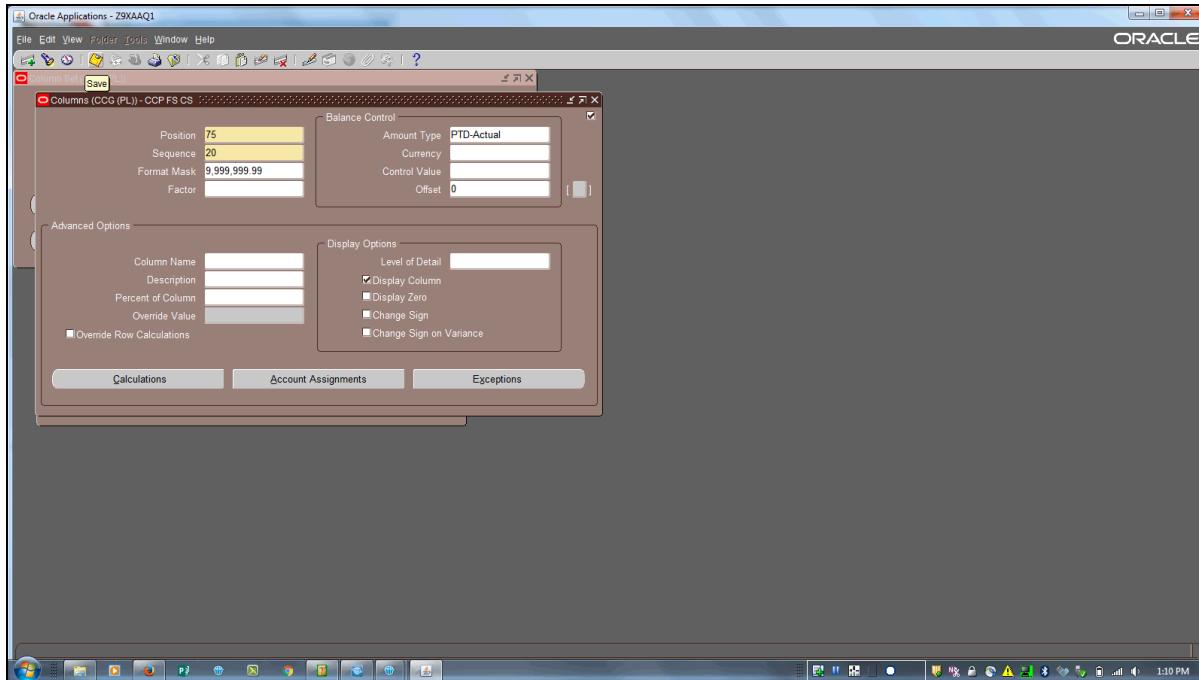
Step	Action
142.	<p>Enter the appropriate number into the Balance Control: Offset field.</p> <p>In this example, we want to view current month, enter "0".</p>



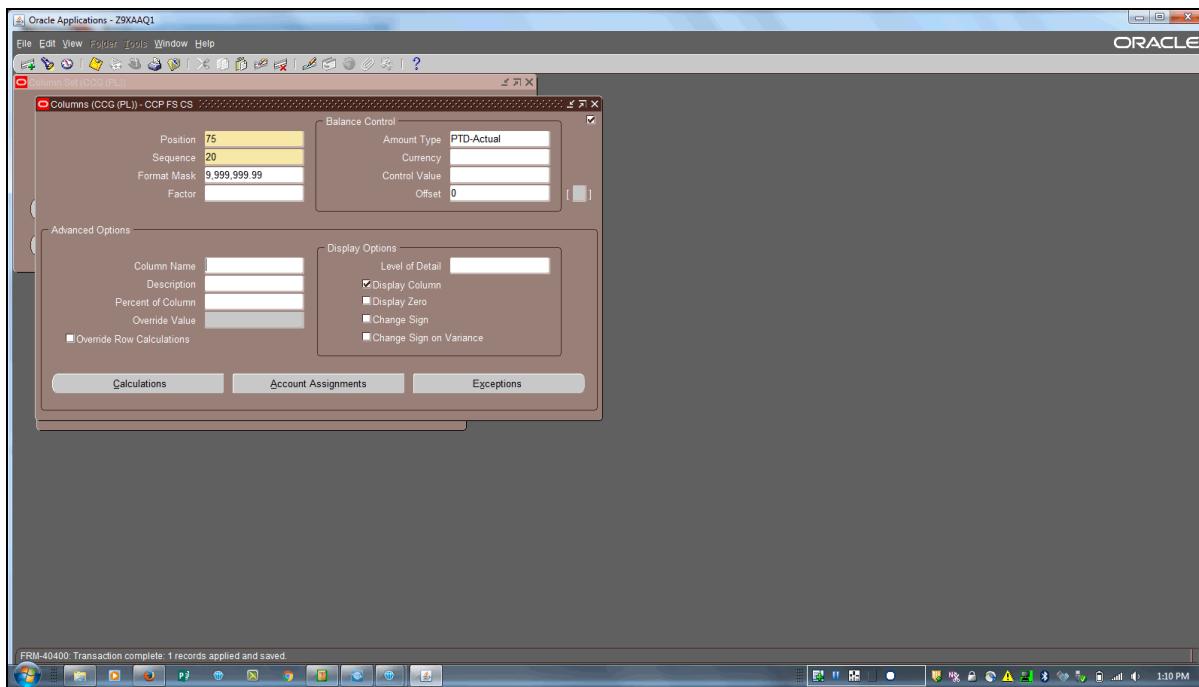
Step	Action
143.	Press [Tab] .



Training Guide



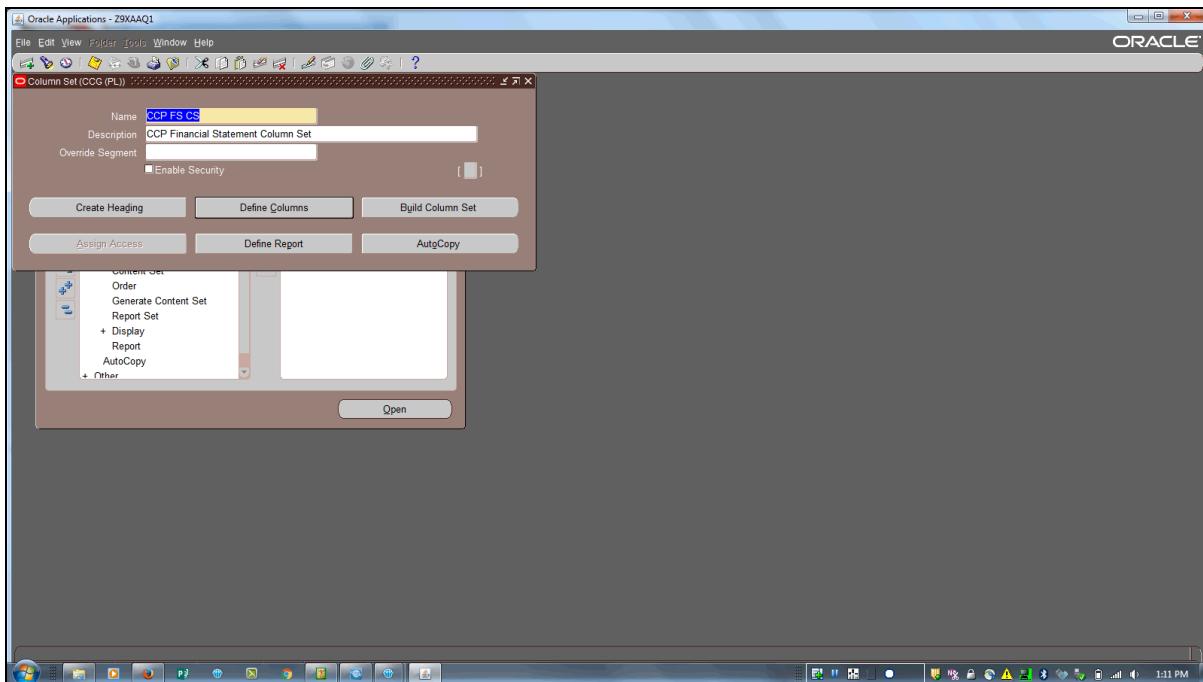
Step	Action
144.	Click the Save button. 

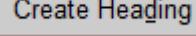


Training Guide



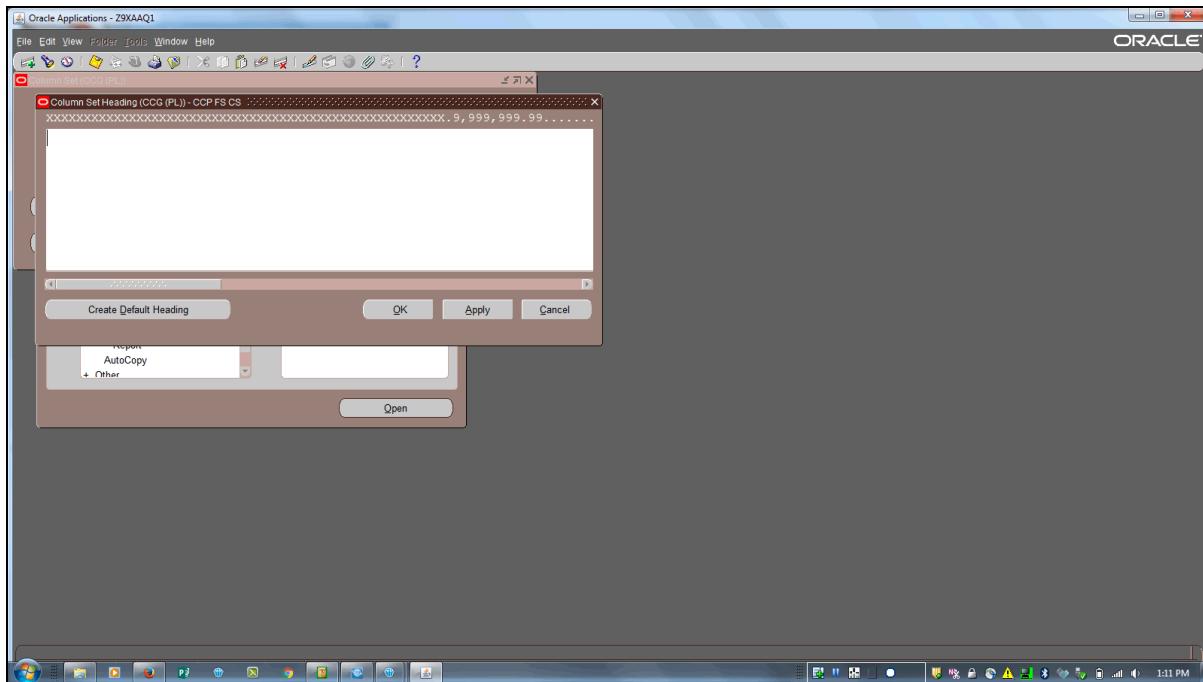
Step	Action
145.	Click the Close button. 



Step	Action
146.	Now, we must create a heading for the report. Click the Create Heading button. 

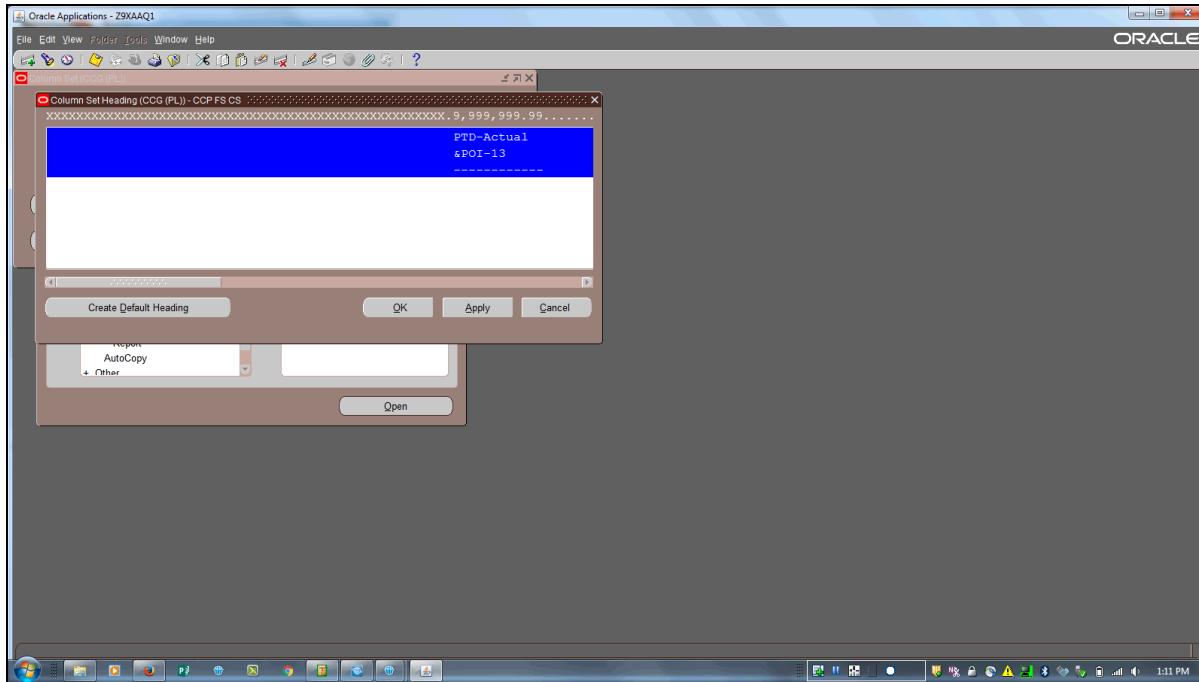


Training Guide

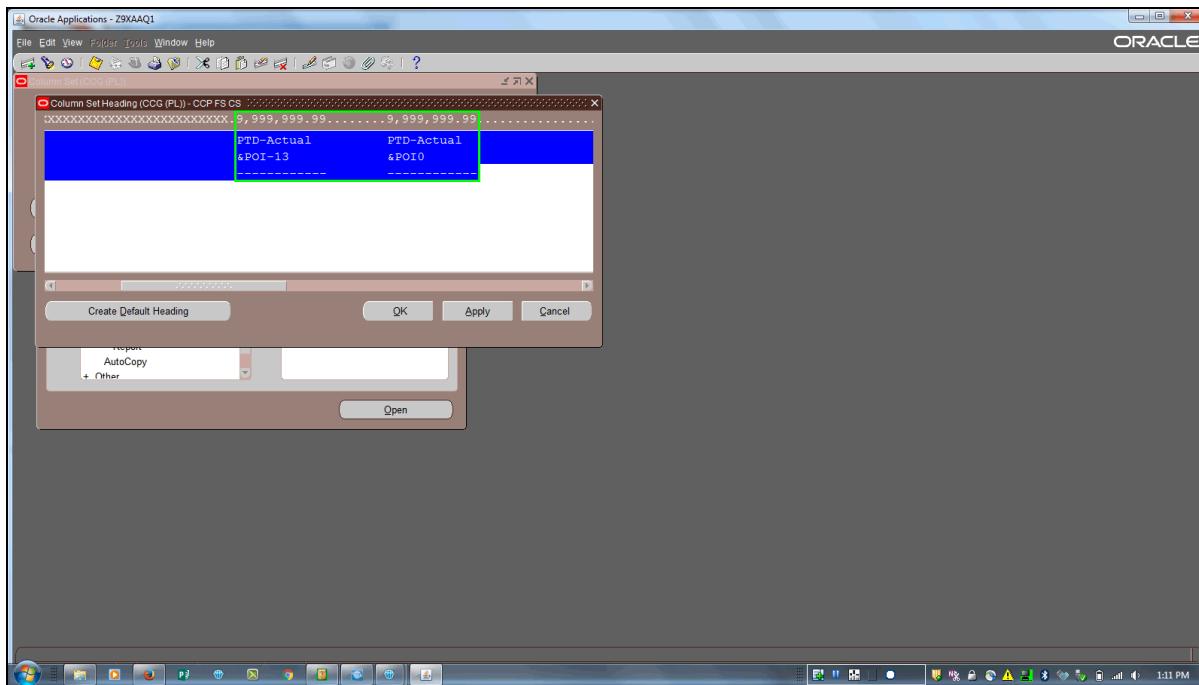


Step	Action
147.	<p>The <i>Column Set Heading</i> window is displayed.</p> <p>Click the Create Default Heading button.</p> 

Training Guide



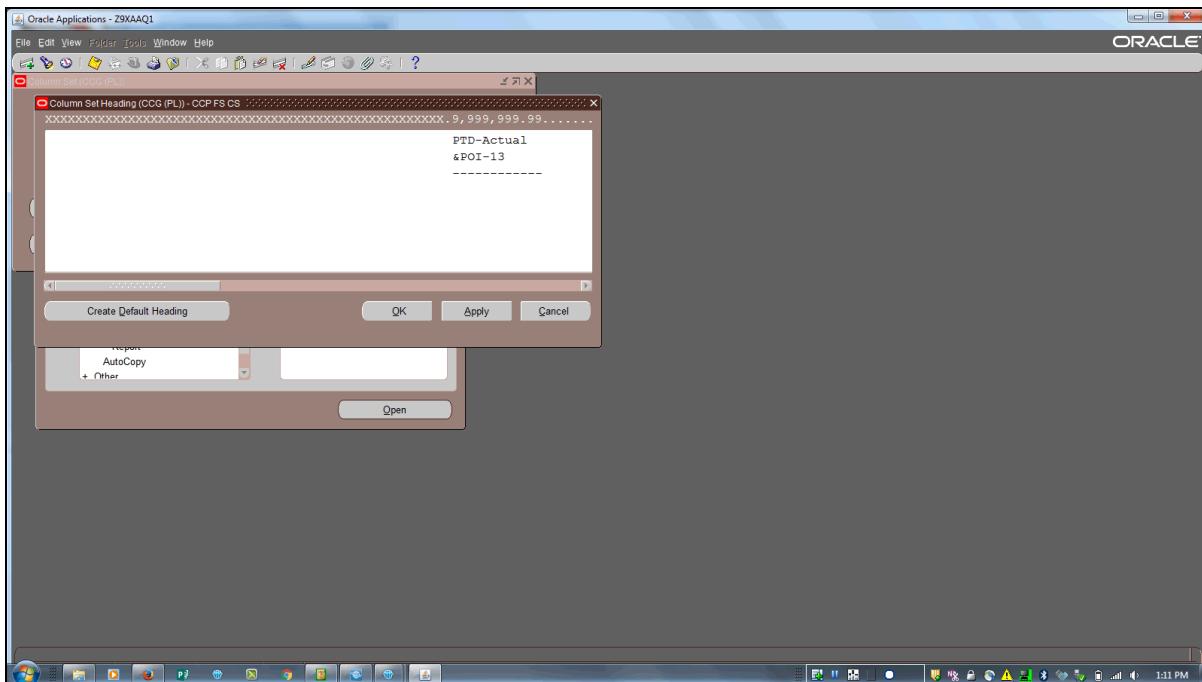
Step	Action
148.	Click the scrollbar .





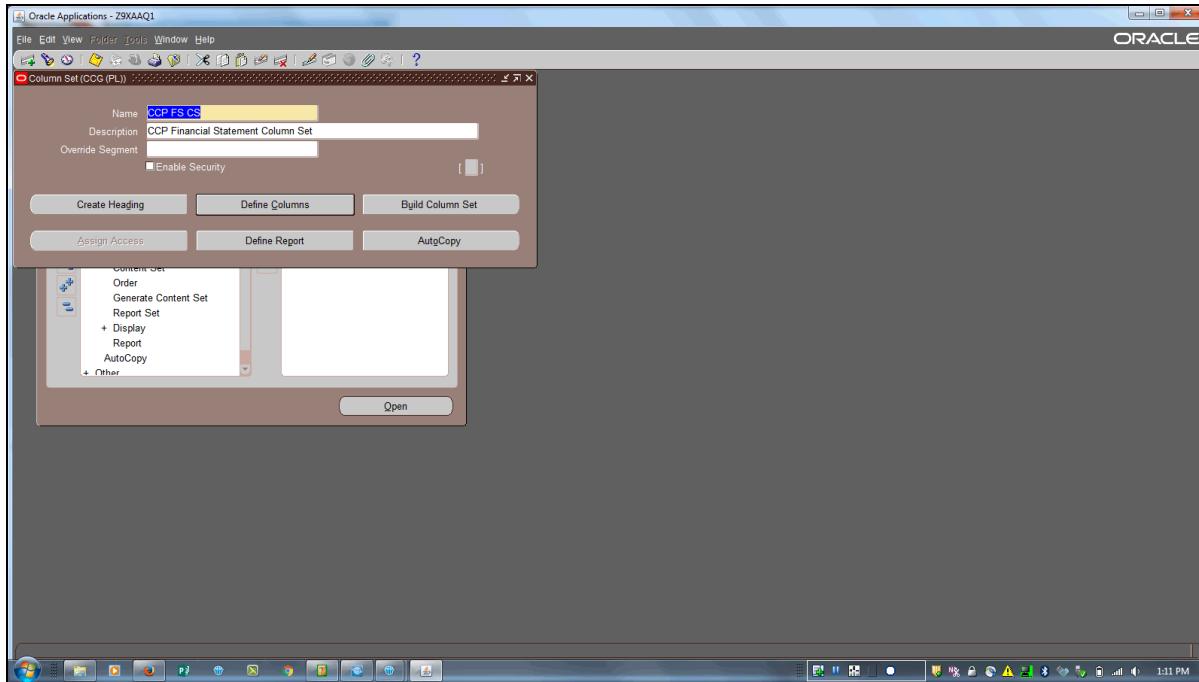
Training Guide

Step	Action
149.	<p>The column header is displayed with our selections for last year and current year.</p> <p>Click the Apply button.</p> <p style="text-align: center;">Apply</p>

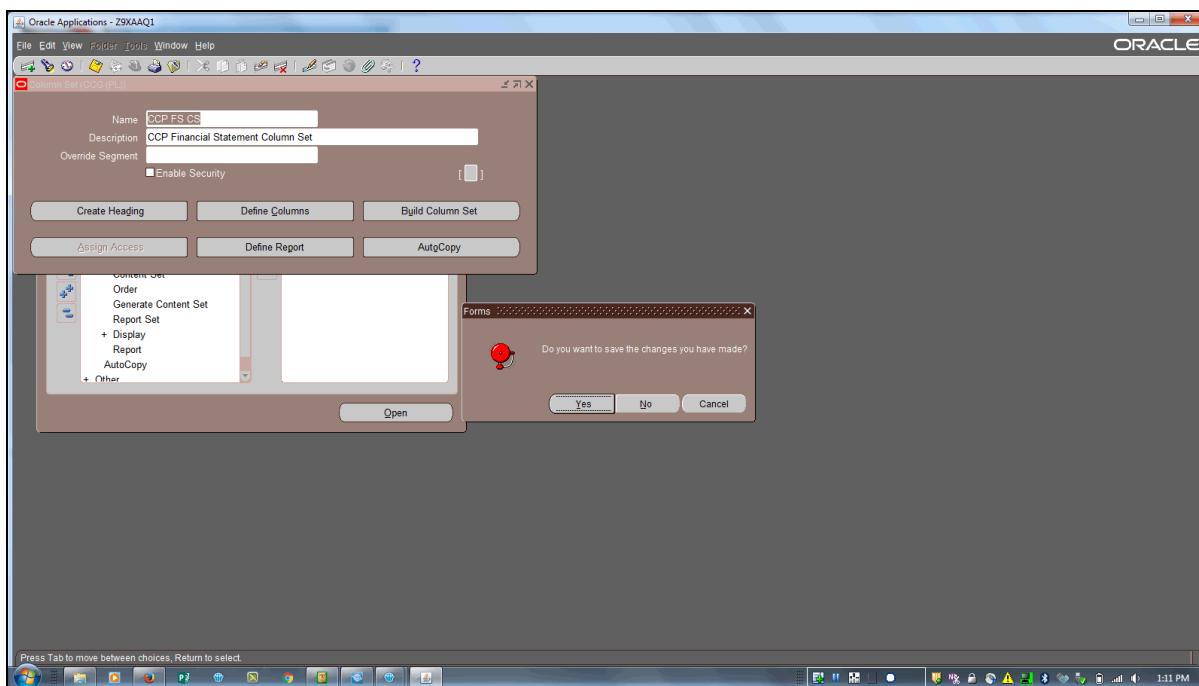


Step	Action
150.	<p>Click the OK button.</p> <p style="text-align: center;">OK</p>

Training Guide

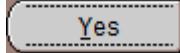


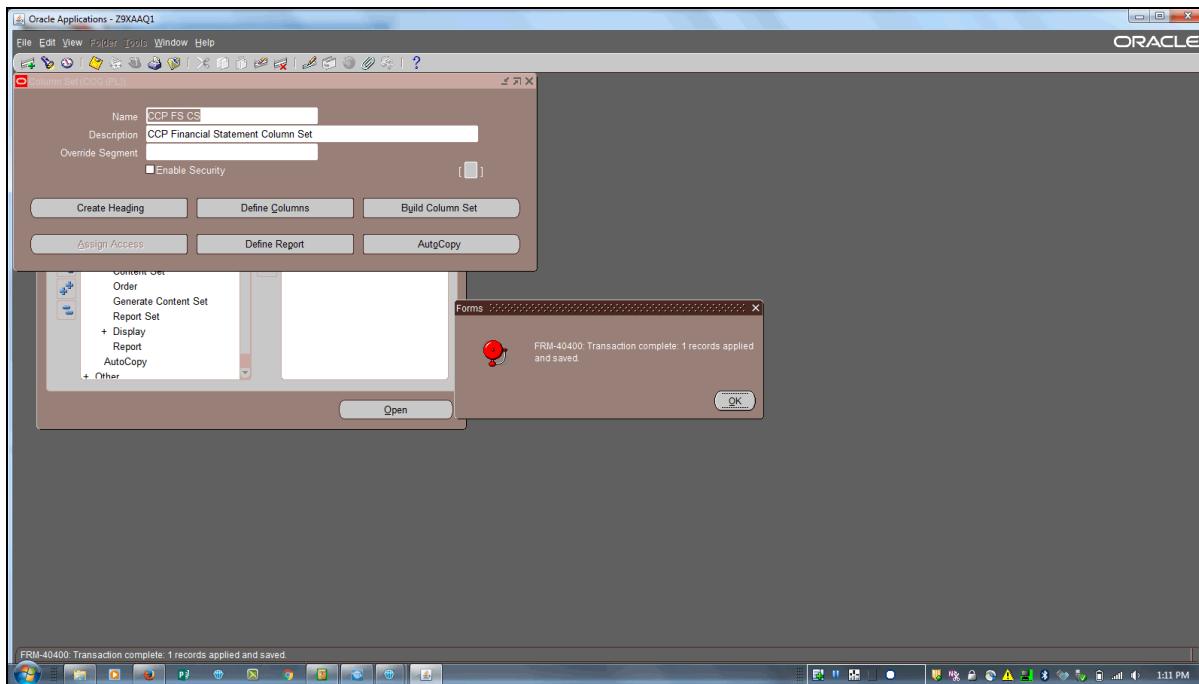
Step	Action
151.	Click the Close button. 

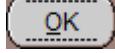




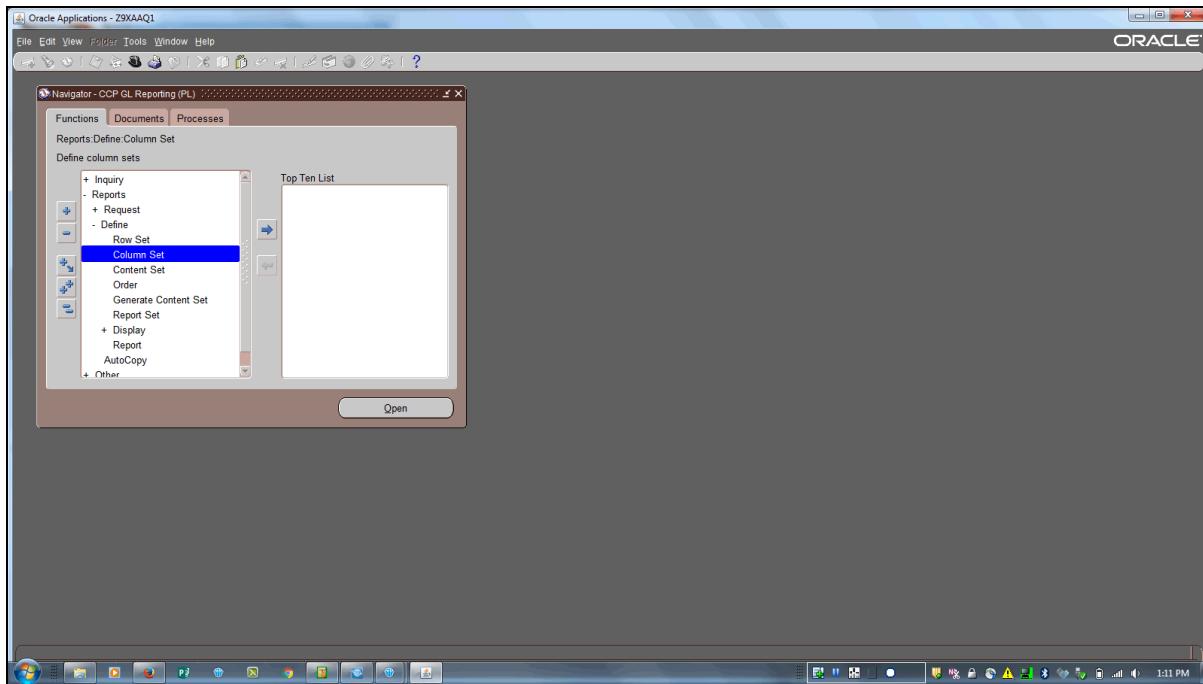
Training Guide

Step	Action
152.	Save your work. Click the Yes button. 



Step	Action
153.	Click the OK button. 

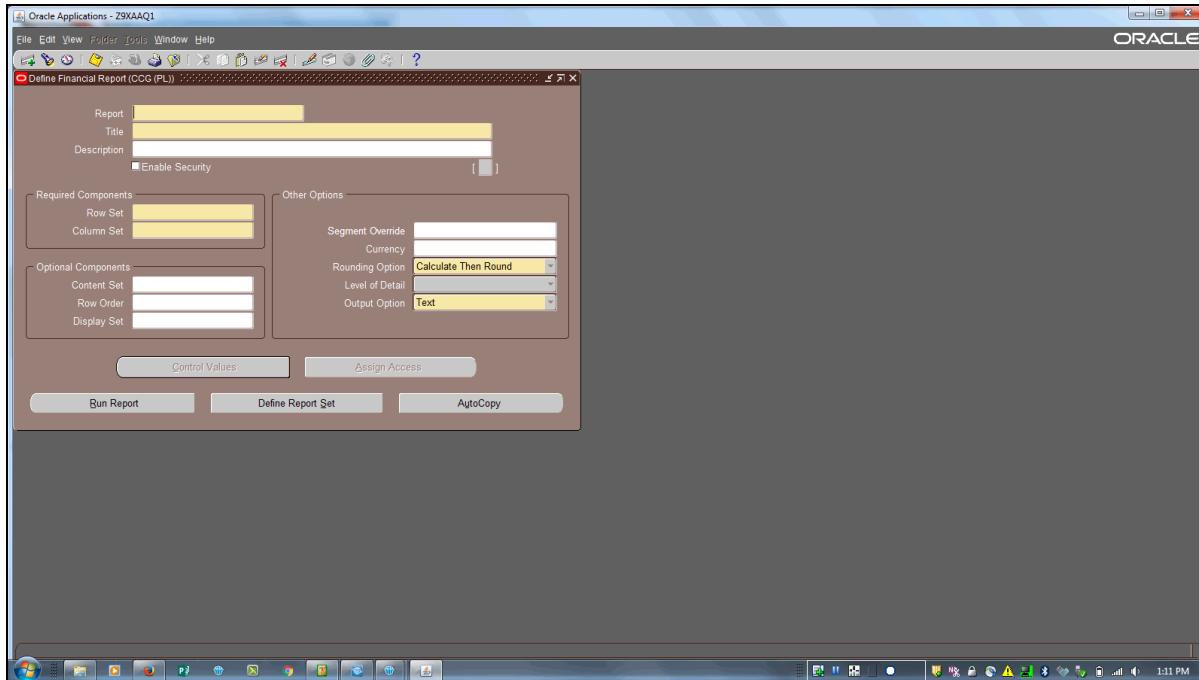
Training Guide



Step	Action
154.	<p>Now that the field definitions and layout have been configured, we can define the report.</p> <p>Double-click the Report list item.</p> <p style="text-align: center;">Report</p>

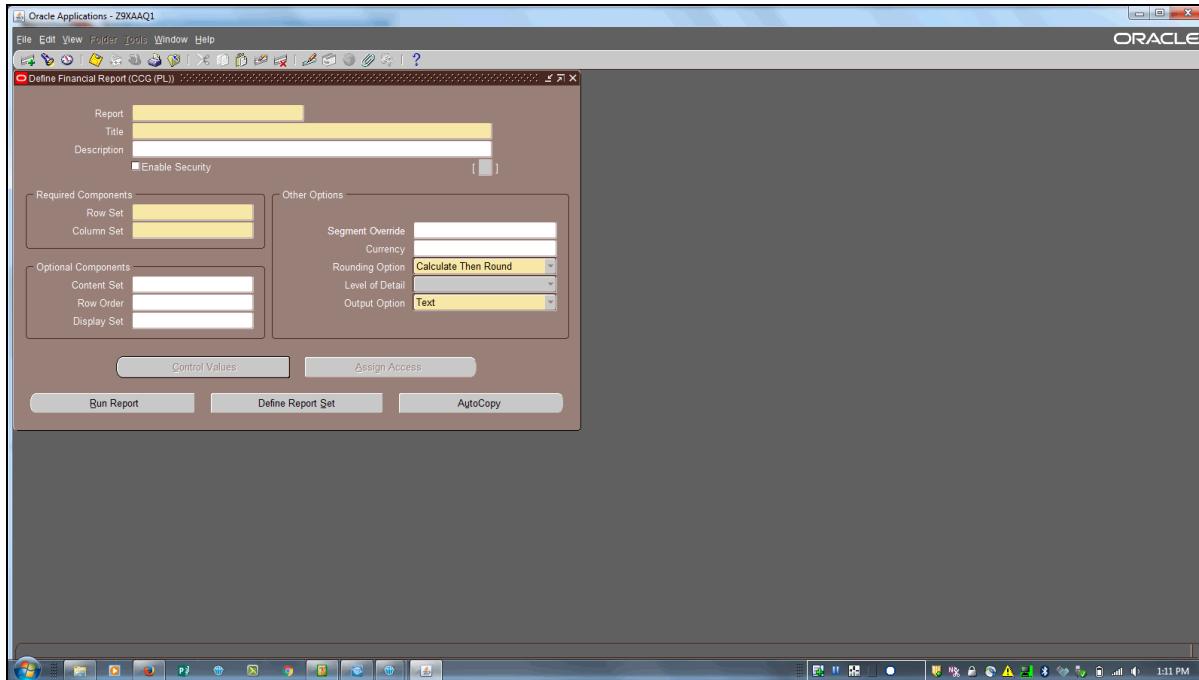


Training Guide

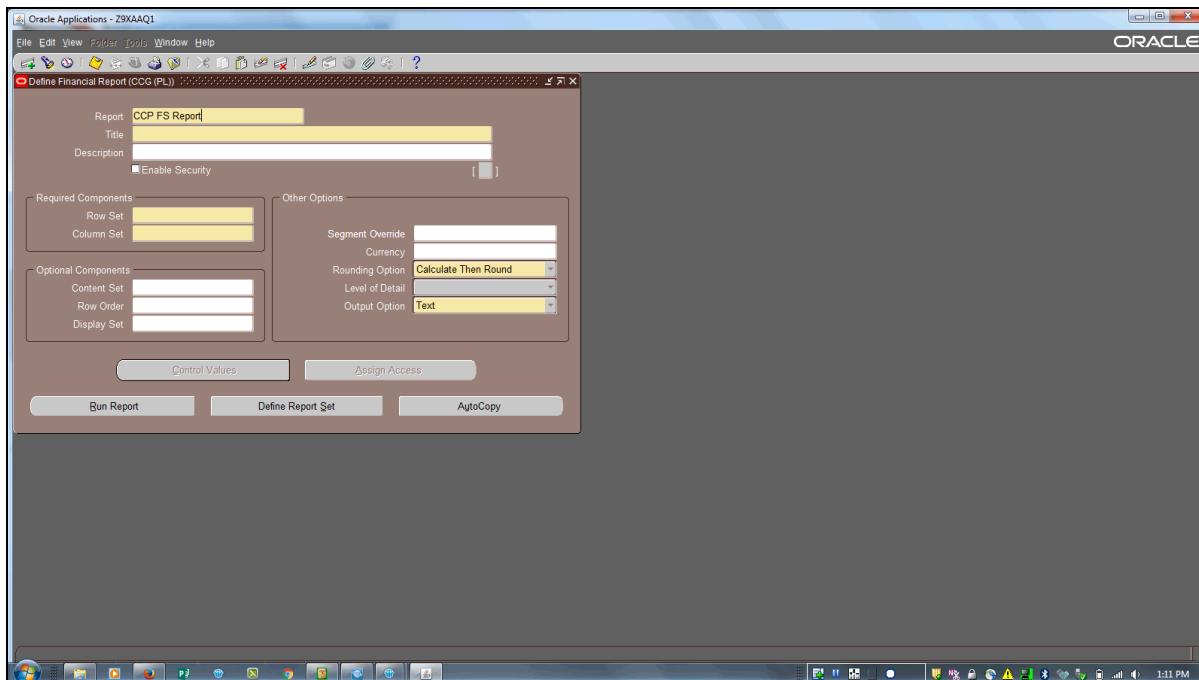


Step	Action
155.	<p>The <i>Define Financial Report</i> window is displayed.</p> <p>Click in the Report field.</p> 

Training Guide



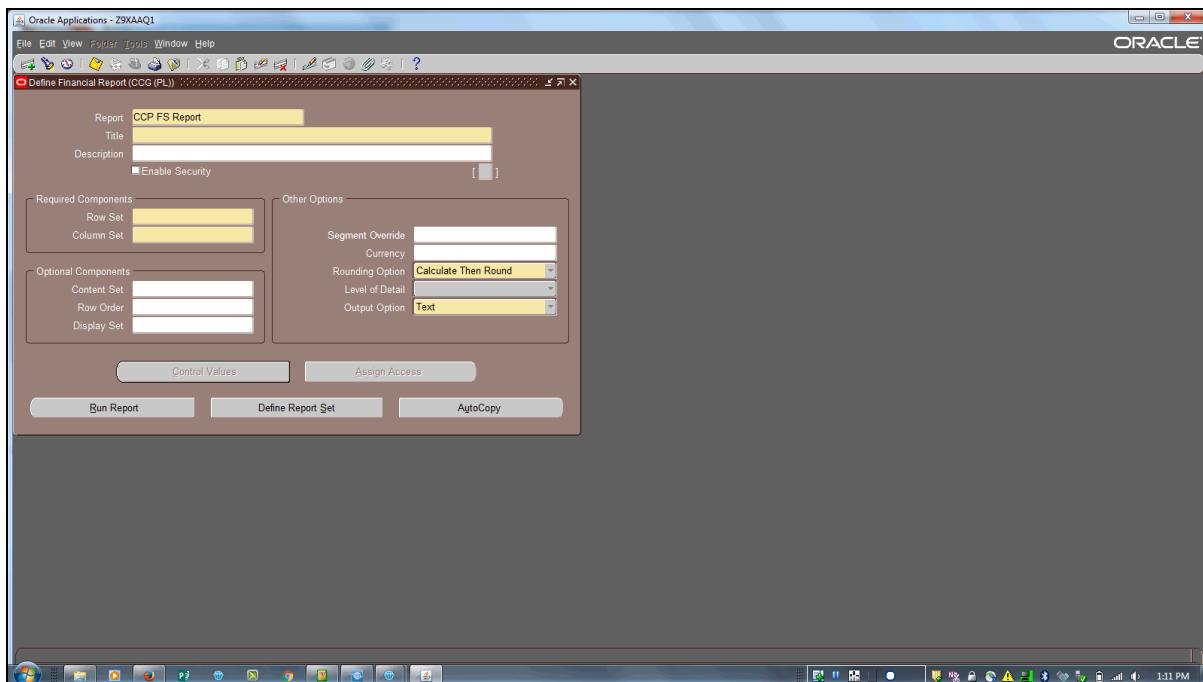
Step	Action
156.	<p>Enter the desired information into the Report field.</p> <p>In this example, enter "CCP FS Report".</p>





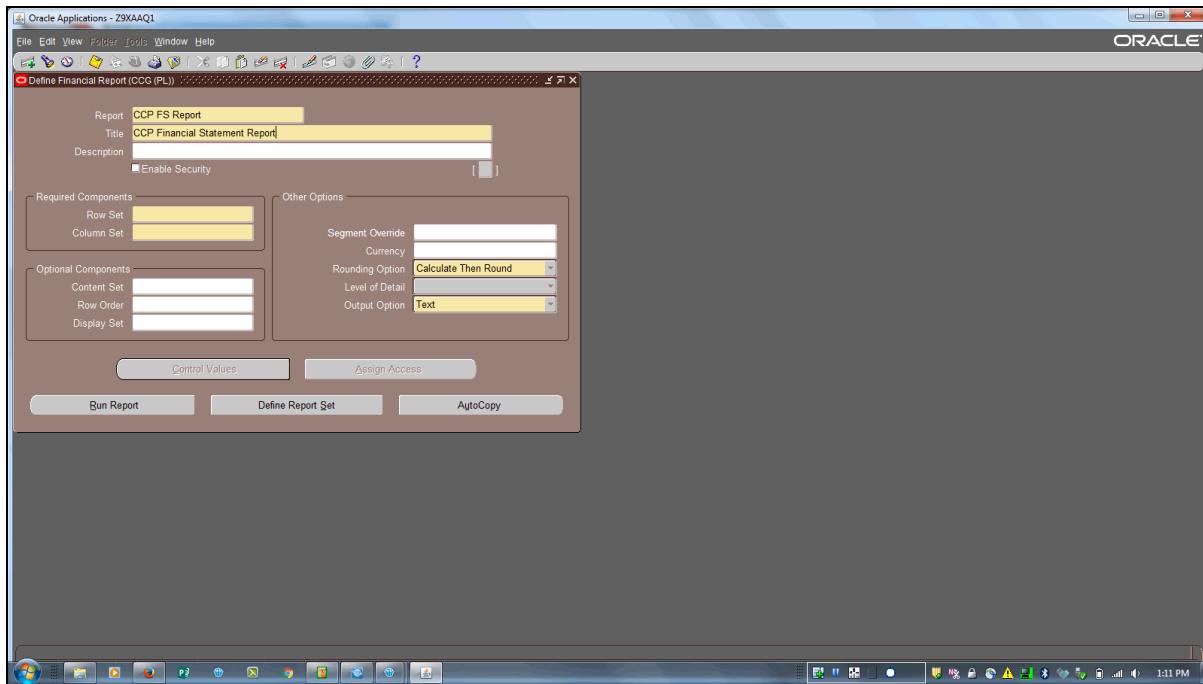
Training Guide

Step	Action
157.	Press [Tab] .

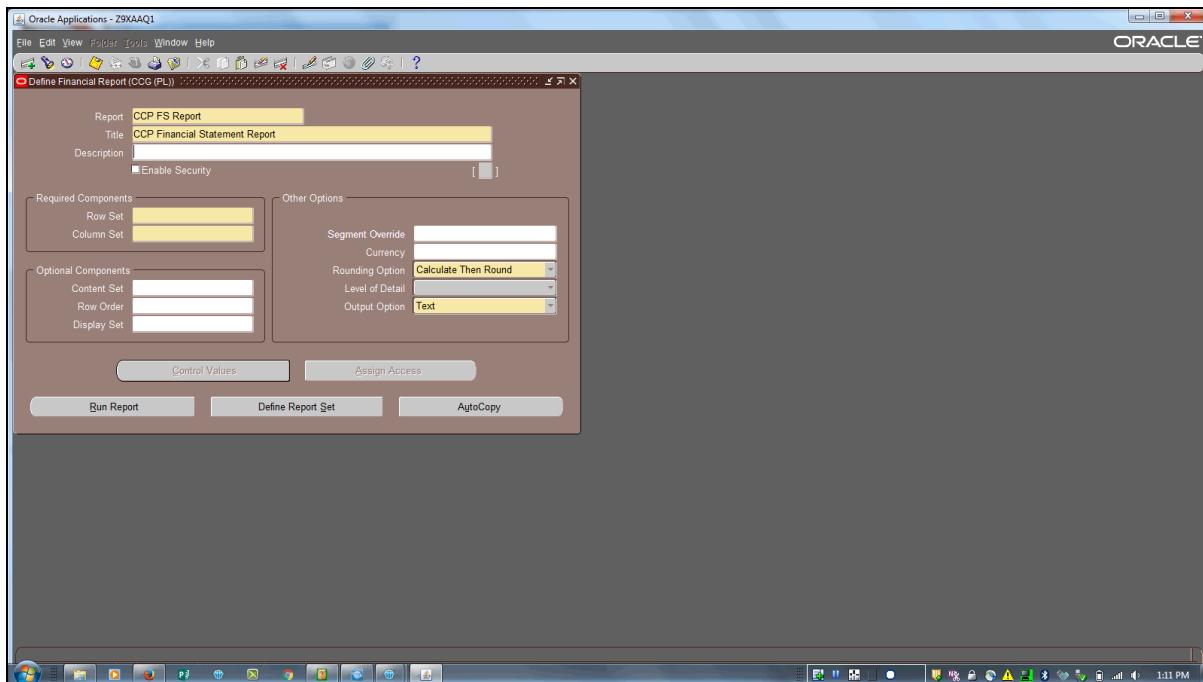


Step	Action
158.	<p>Enter the desired information into the Title field.</p> <p>In this example, enter "CCP Financial Statement Report".</p>

Training Guide



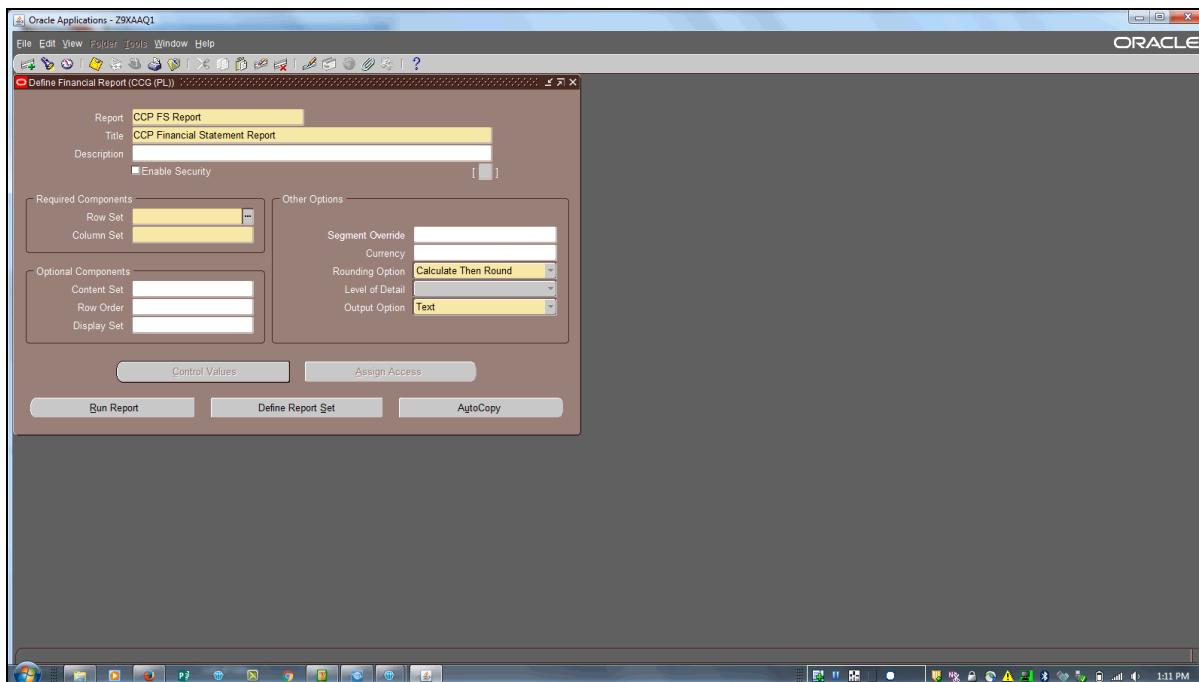
Step	Action
159.	Press [Tab] .





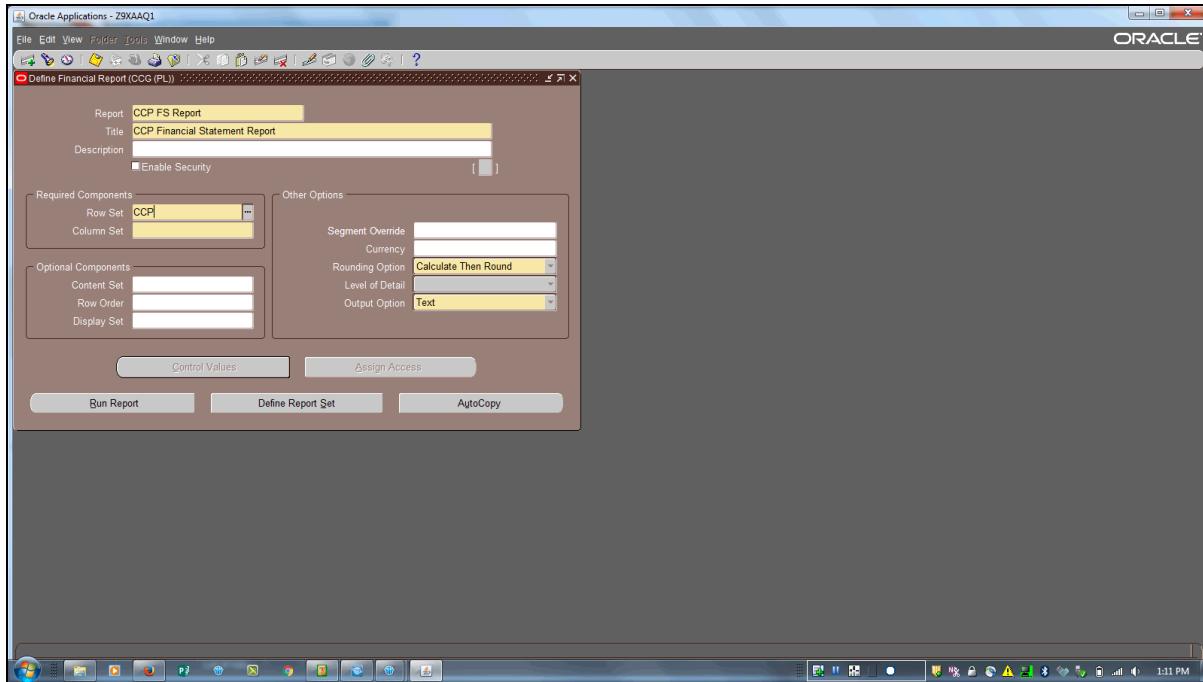
Training Guide

Step	Action
160.	Click in the Required Components: Row Set field. 

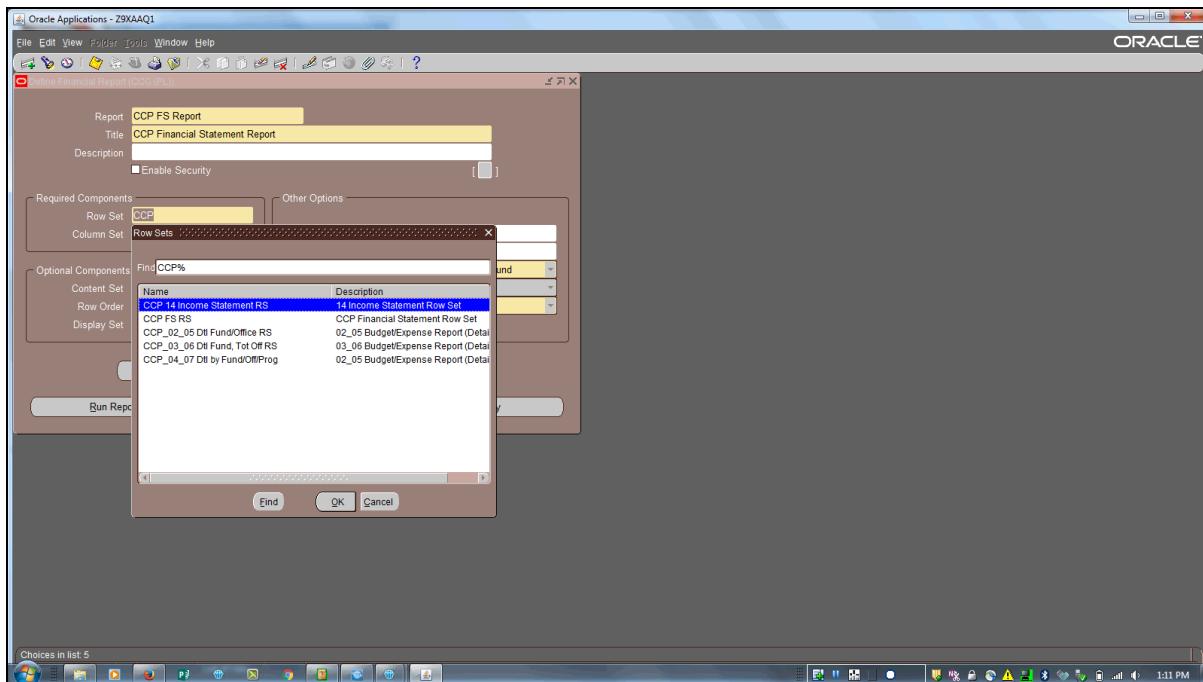


Step	Action
161.	Enter the desired information into the Required Components: Row Set field. In this example, enter " CCP ".

Training Guide



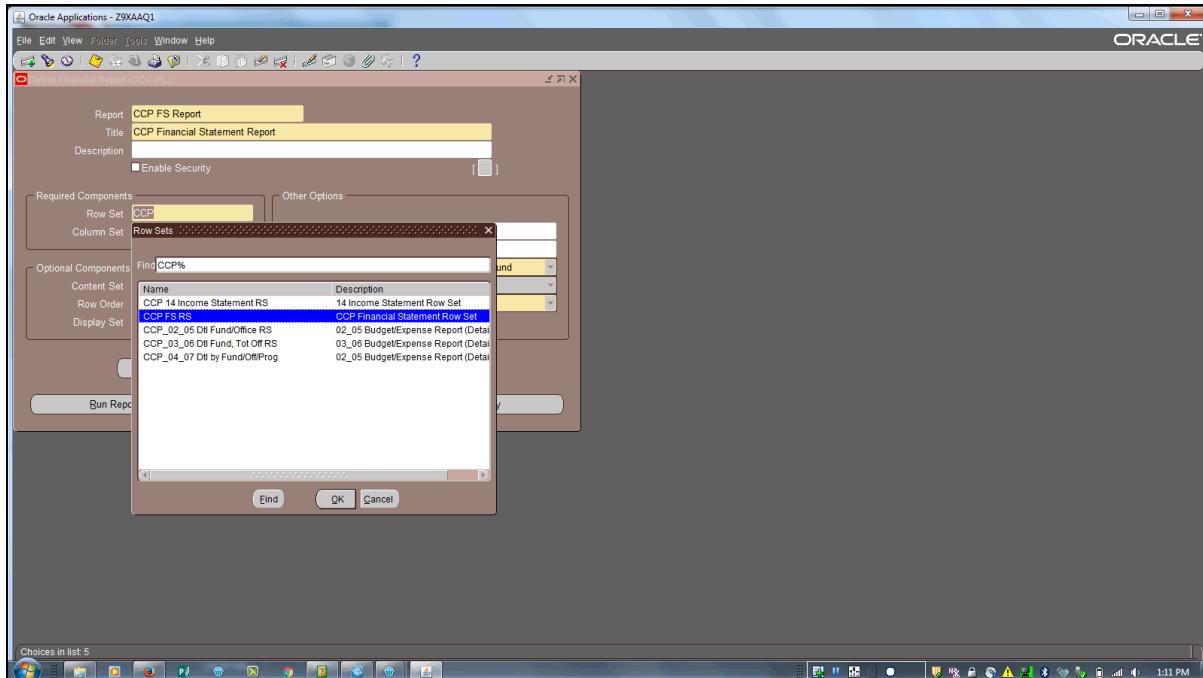
Step	Action
162.	Press [Tab] .





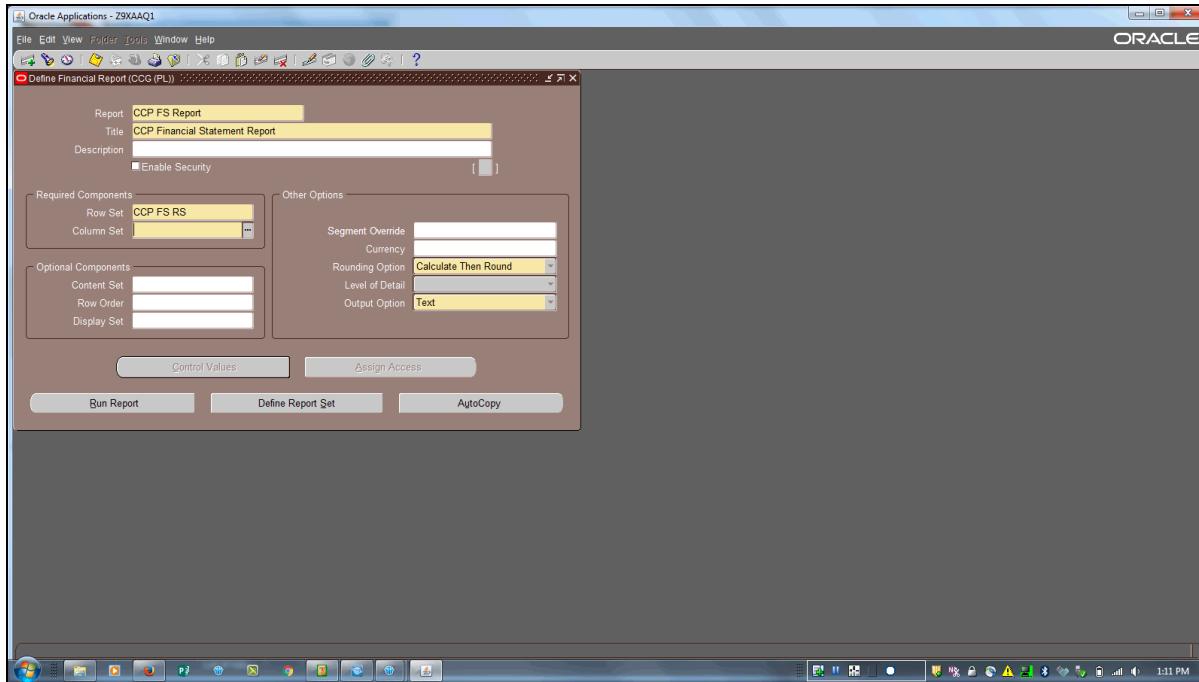
Training Guide

Step	Action
163.	The Row Sets list of values is displayed. Click the CCP FS RS cell. CCP FS RS

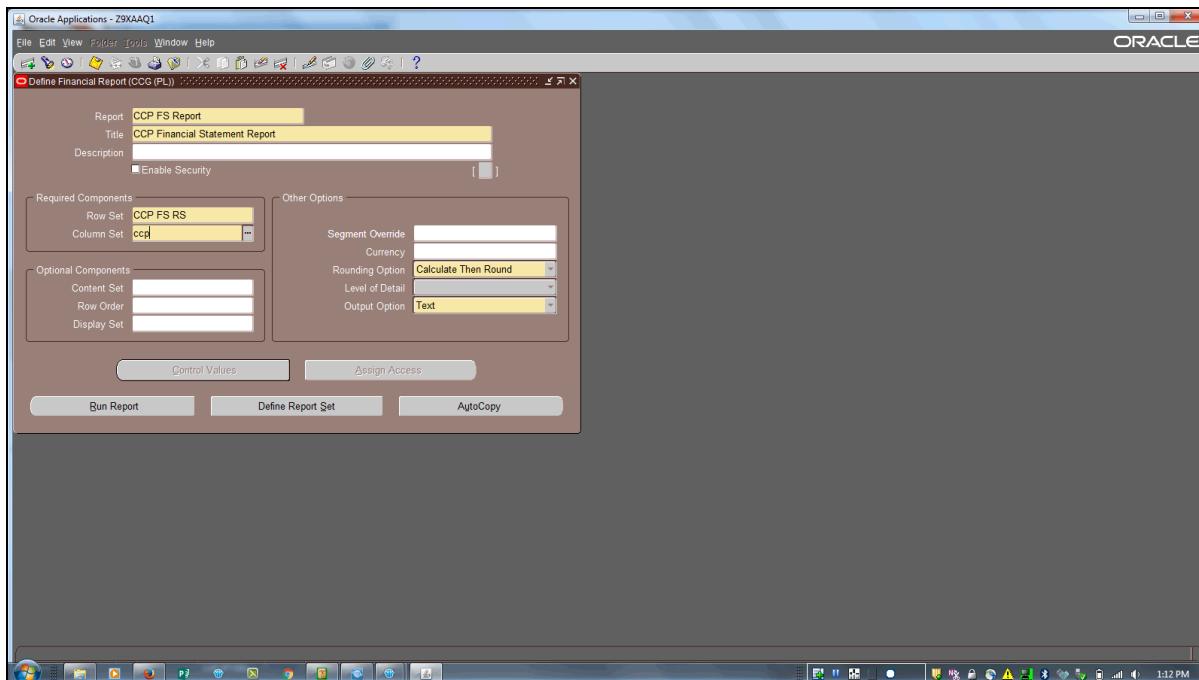


Step	Action
164.	Click the OK button. OK

Training Guide



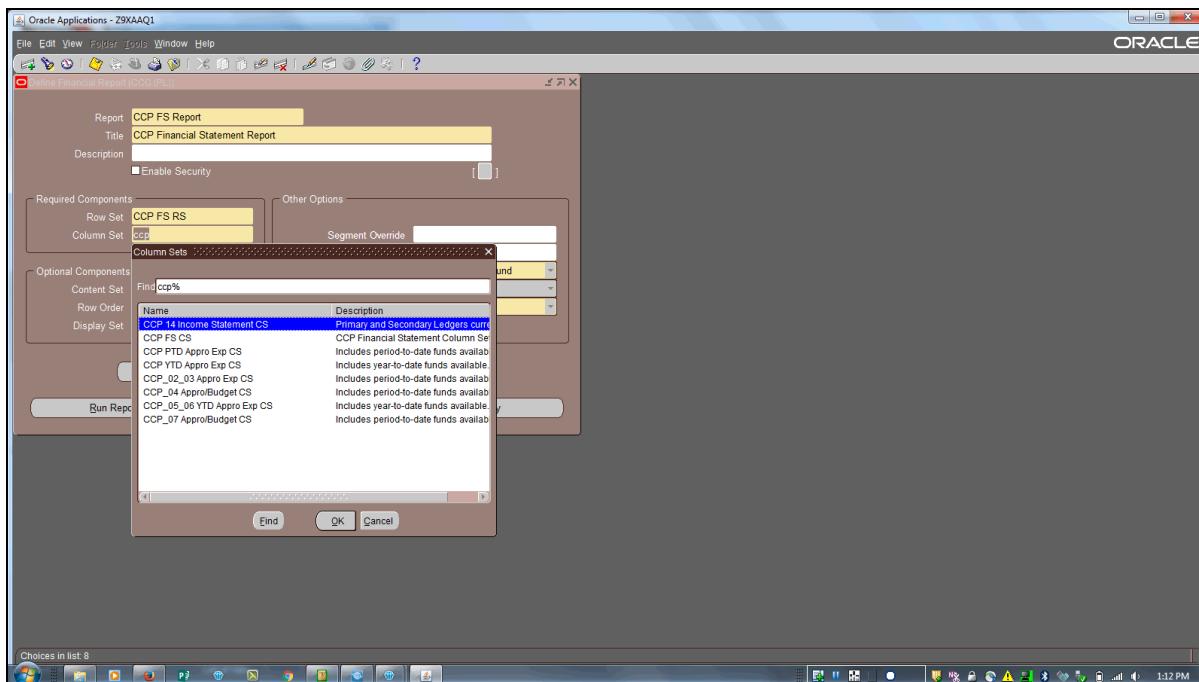
Step	Action
165.	<p>Enter the desired information into the Required Components: Column Set field.</p> <p>In this example, enter "ccp".</p>





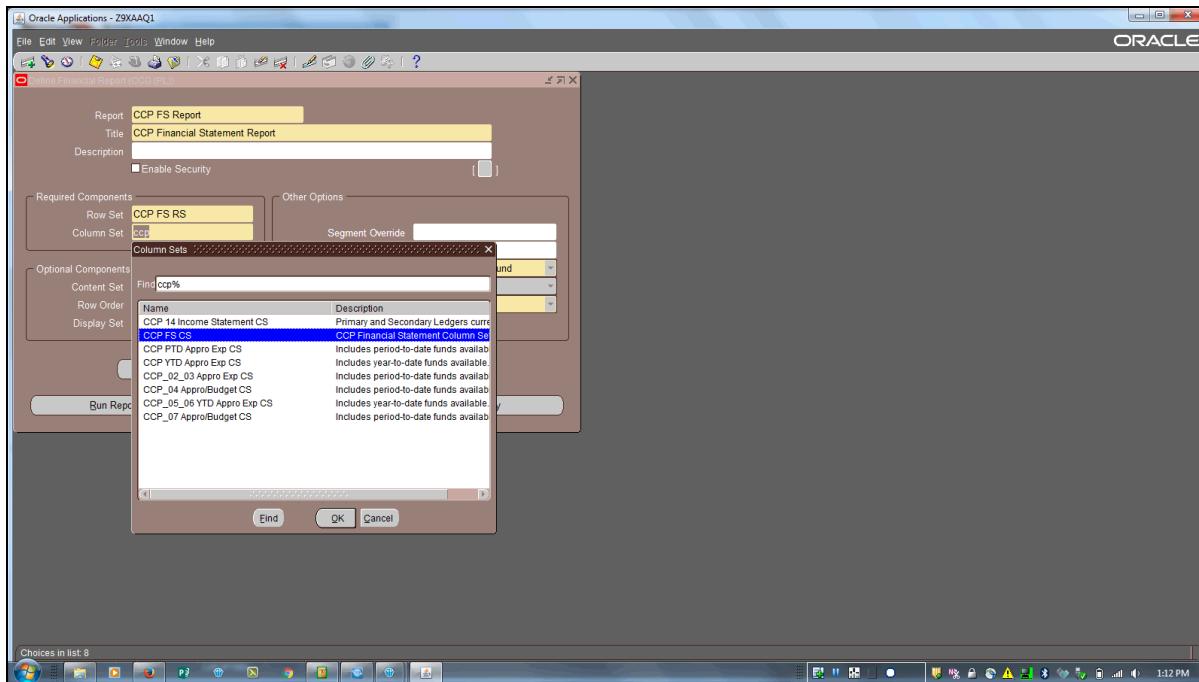
Training Guide

Step	Action
166.	Press [Tab] .

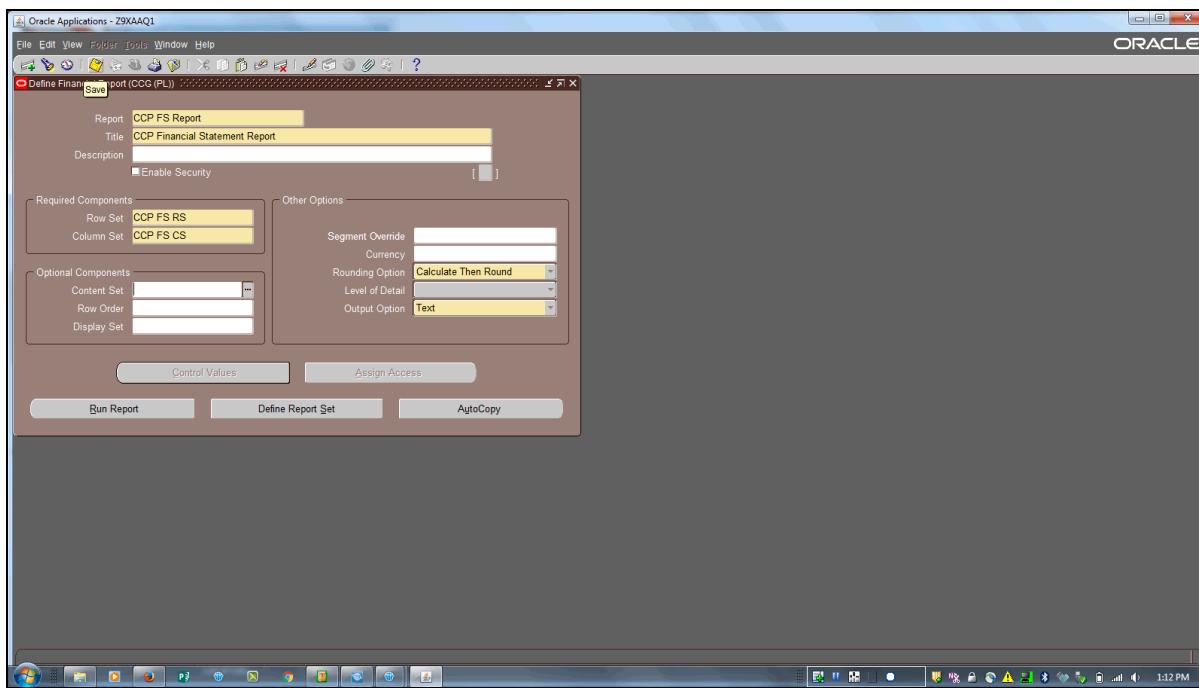


Step	Action
167.	<p>The Column Sets List of Values is displayed.</p> <p>Click the CCP FS CS cell.</p> <p style="color: blue;">CCP FS CS</p>

Training Guide



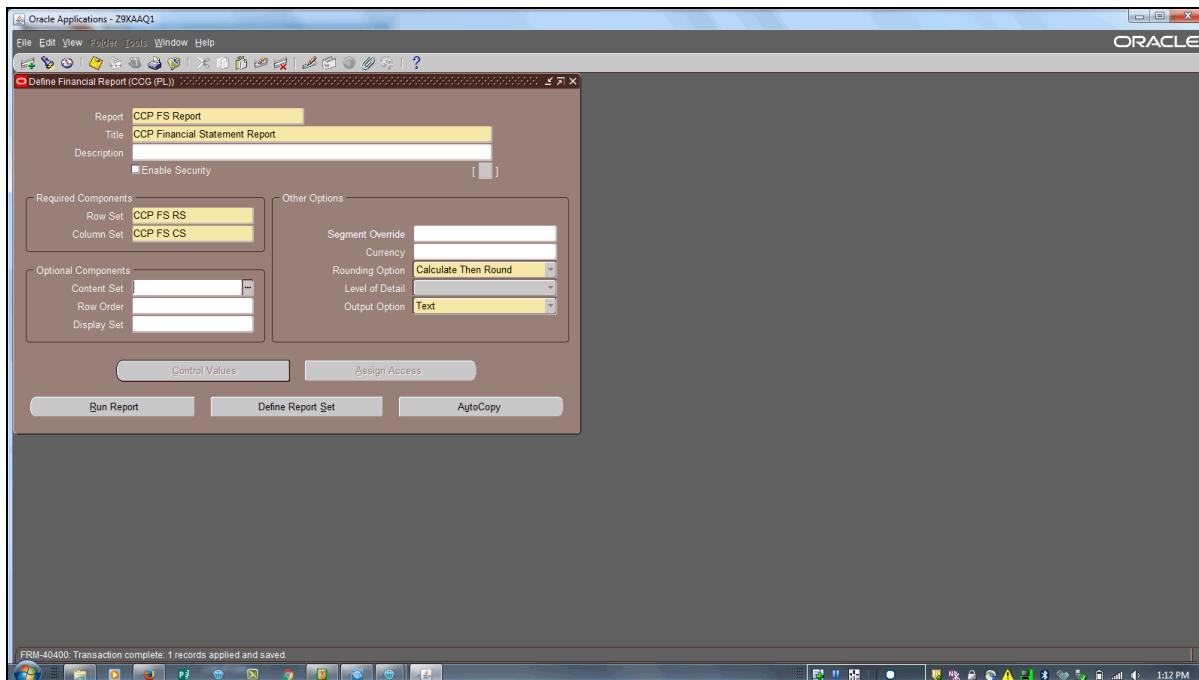
Step	Action
168.	Click the OK button.





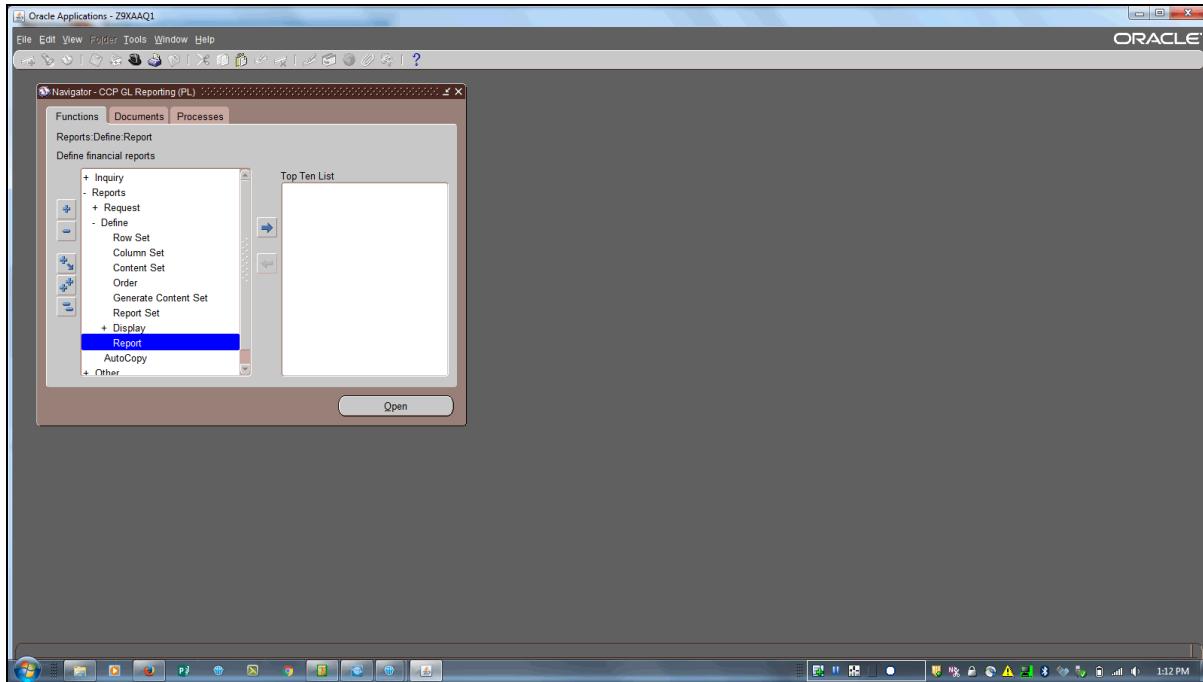
Training Guide

Step	Action
169.	Click the Save button. 



Step	Action
170.	Click the Close button. 

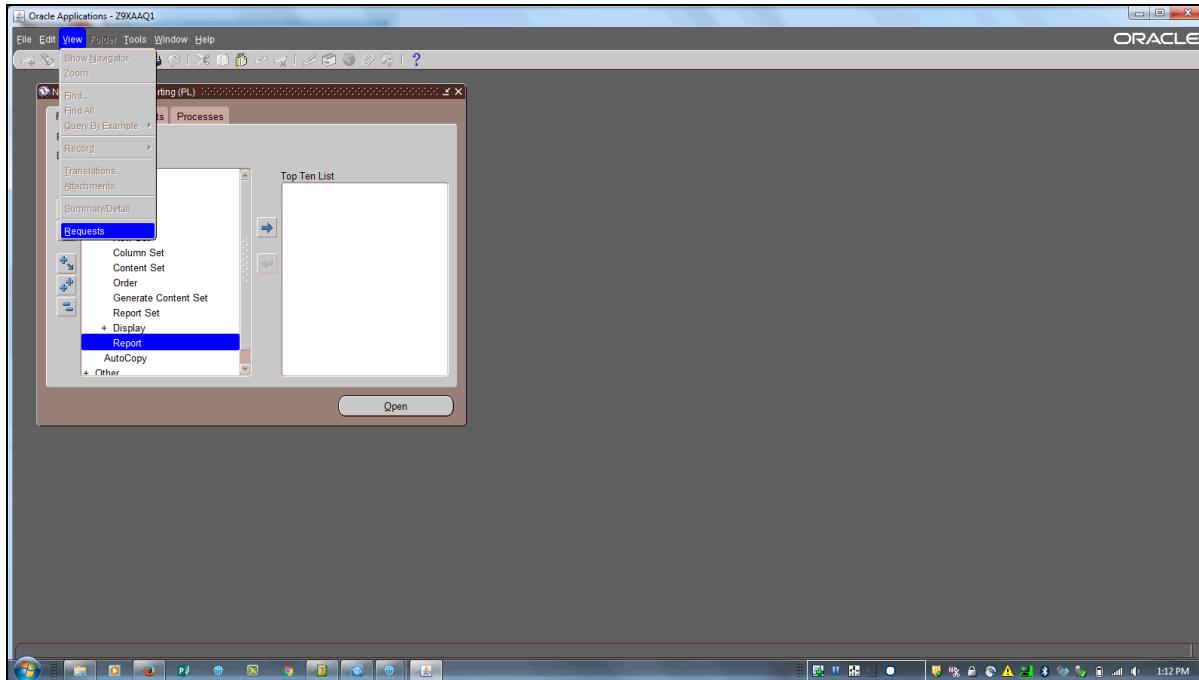
Training Guide



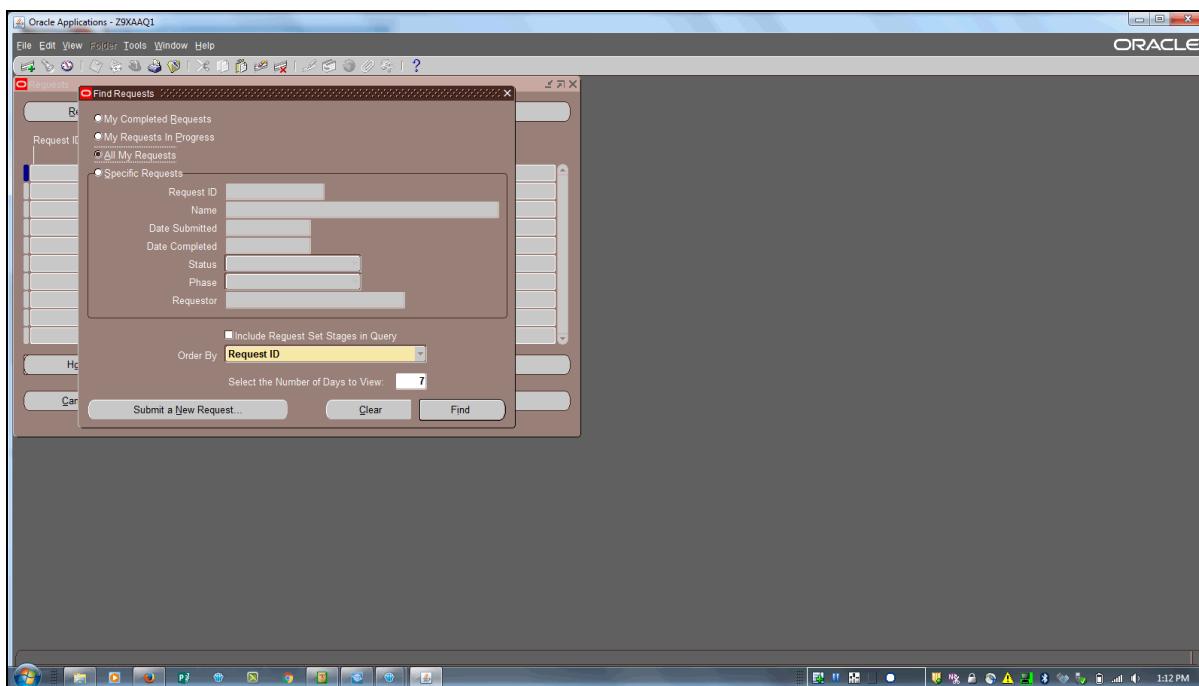
Step	Action
171.	<p>We will run the report.</p> <p>Click the View menu.</p> <p>View</p>



Training Guide

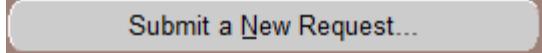


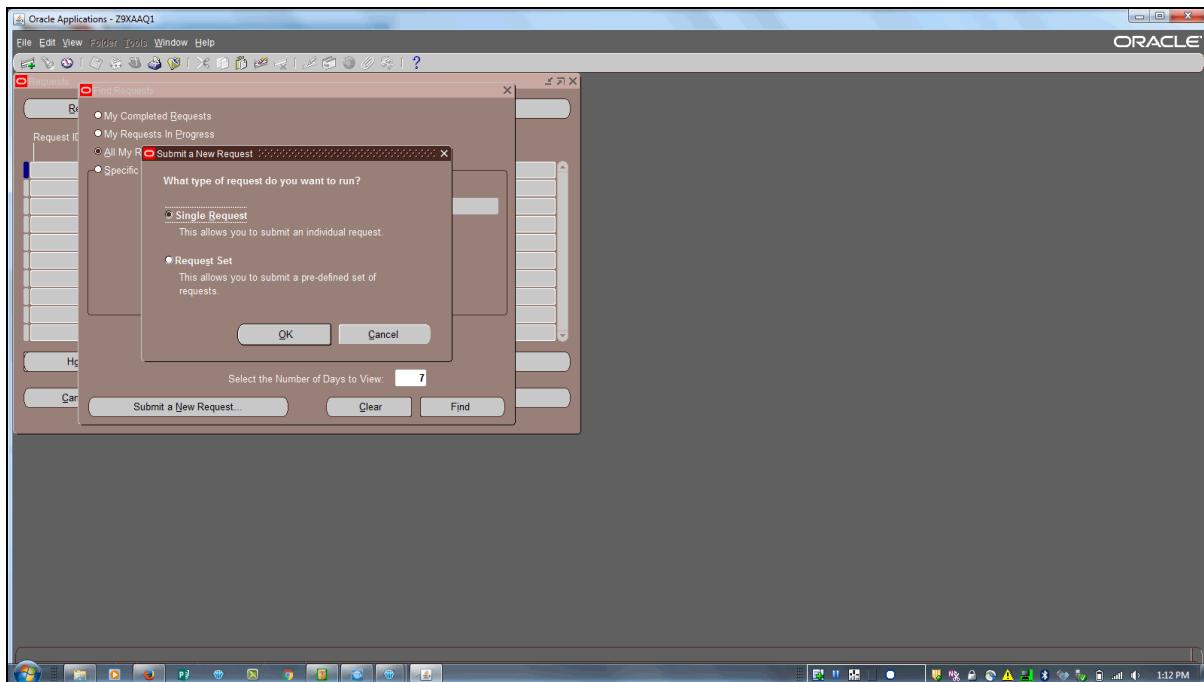
Step	Action
172.	Click the Requests menu. Requests



Training Guide



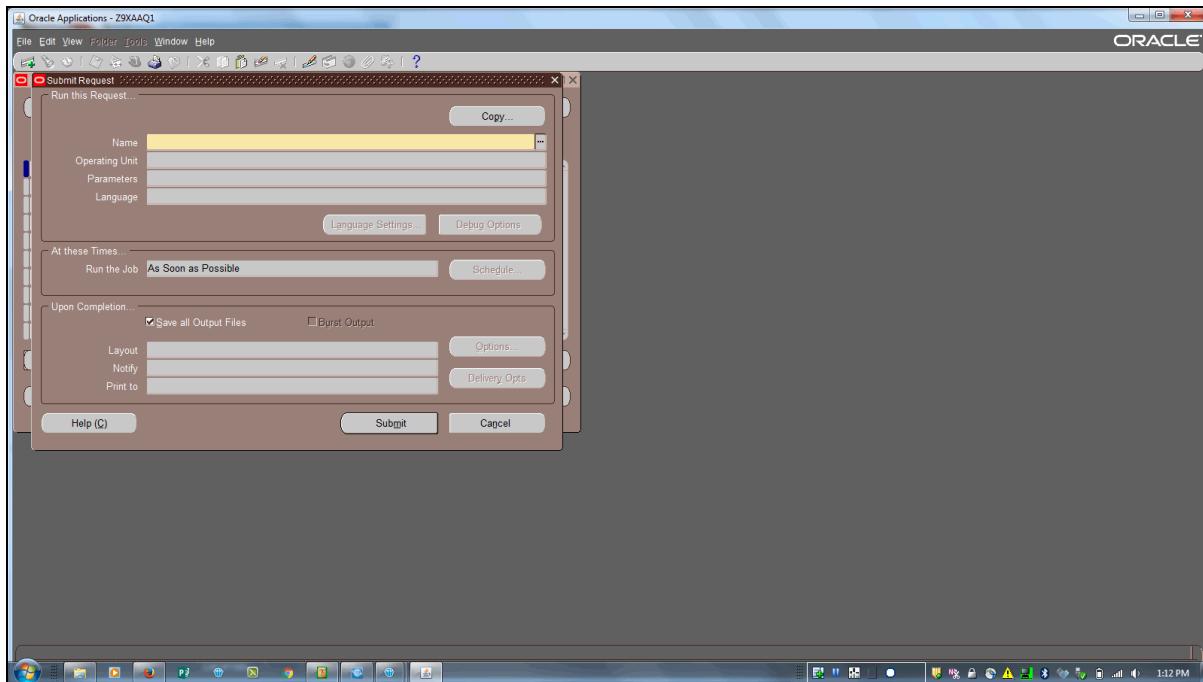
Step	Action
173.	<p>The <i>Find Requests</i> window is displayed.</p> <p>Click the Submit a New Request... button.</p> 



Step	Action
174.	<p>The <i>Submit a New Request</i> window is displayed.</p> <p>Click the OK button.</p> 

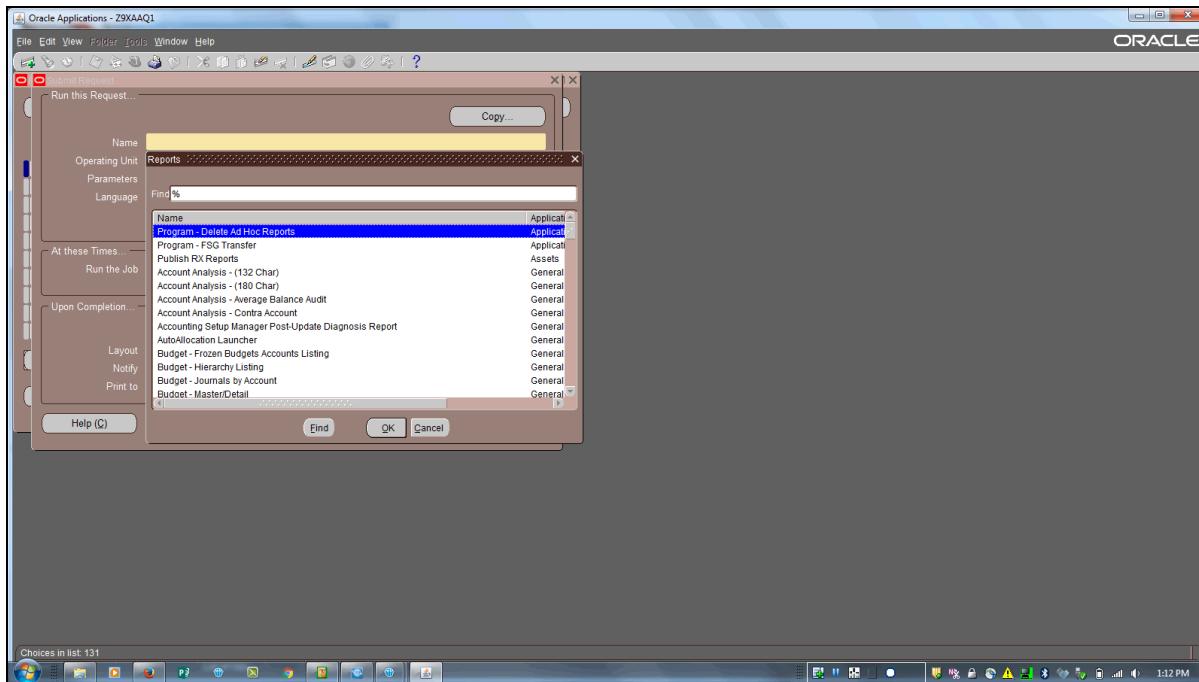


Training Guide

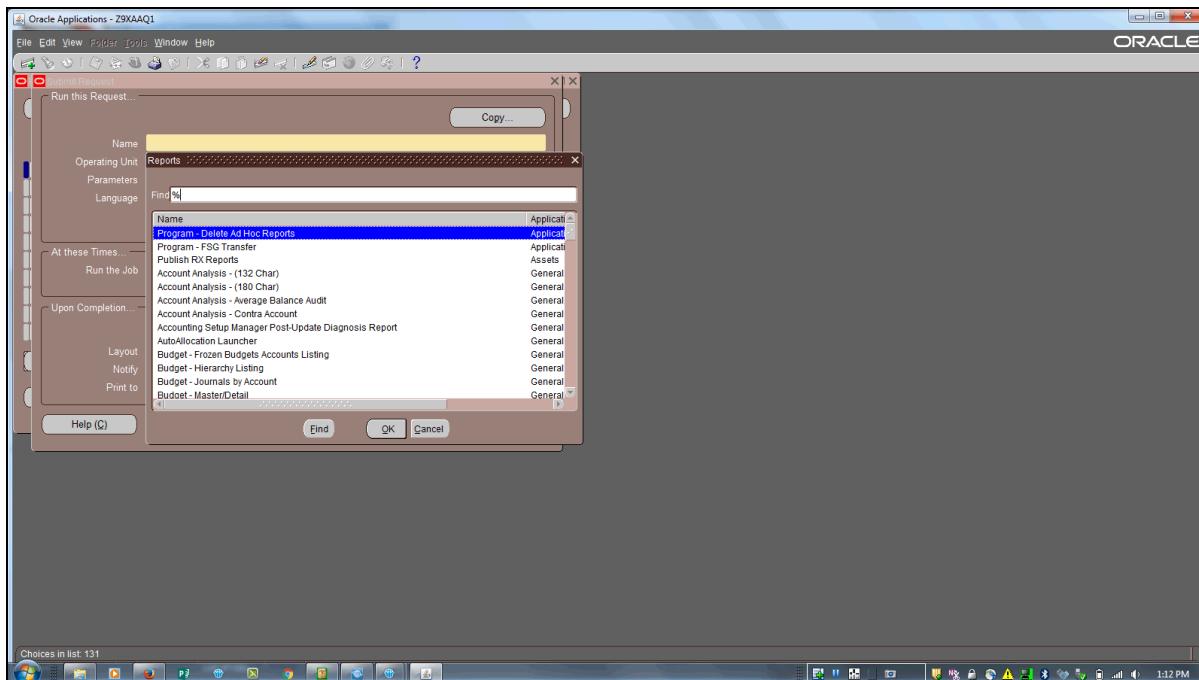


Step	Action
175.	<p>The <i>Submit Request</i> window is displayed.</p> <p>Click the Name button.</p> 

Training Guide



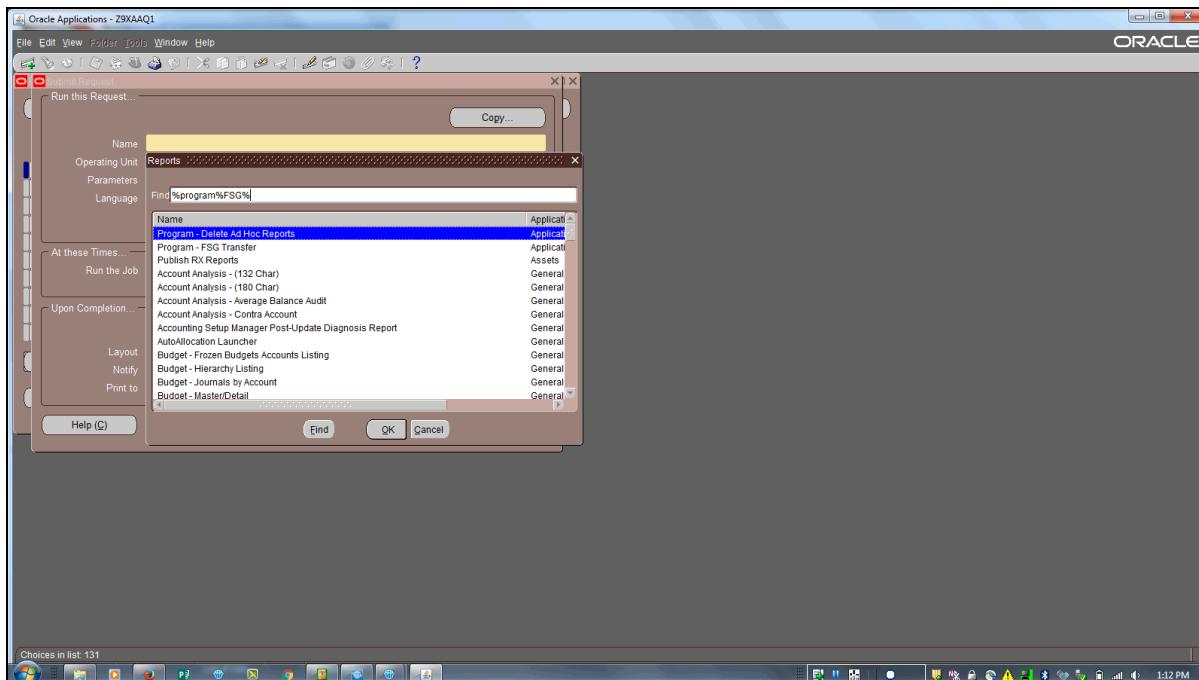
Step	Action
176.	<p>The <i>Reports</i> list of values is displayed.</p> <p>Click in the Find field.</p>





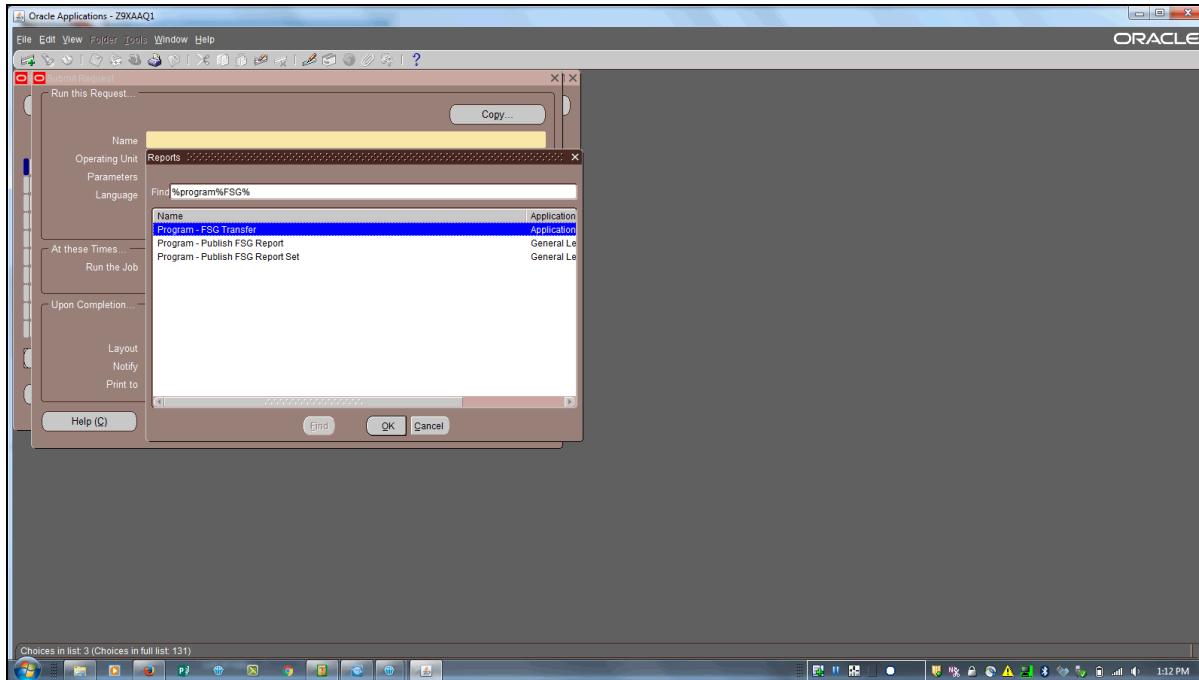
Training Guide

Step	Action
177.	Enter the desired information into the Find field. in this example, enter " program%FSG% ".

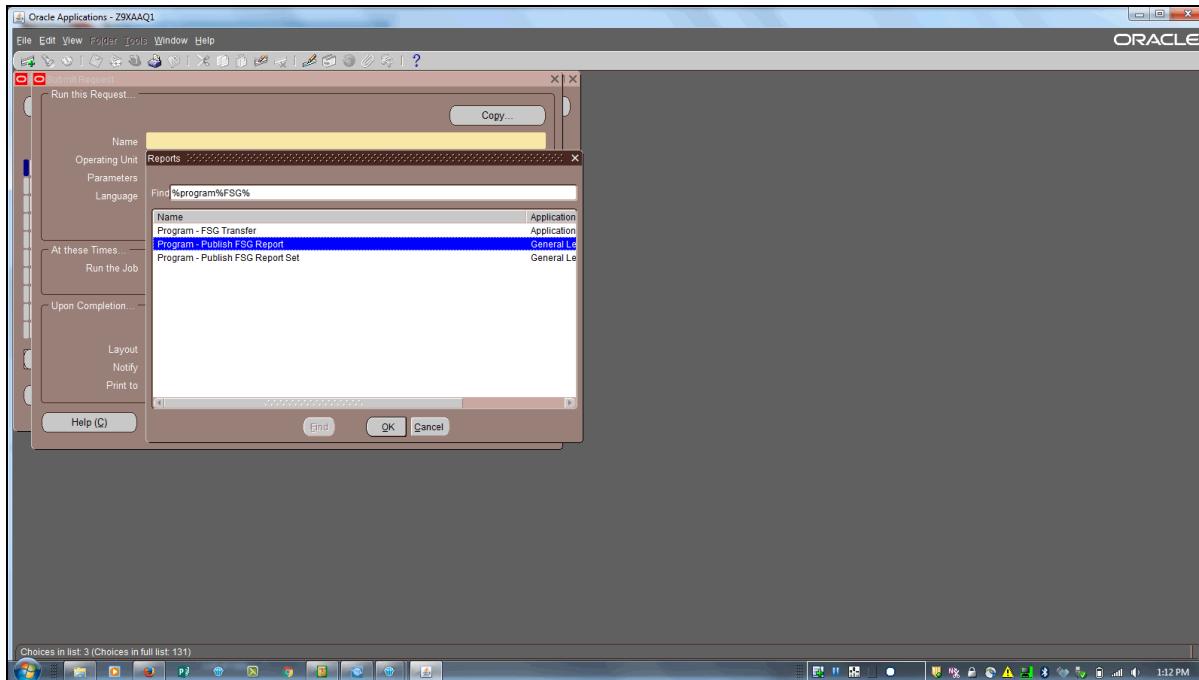


Step	Action
178.	Press [Enter] .

Training Guide

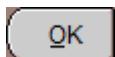


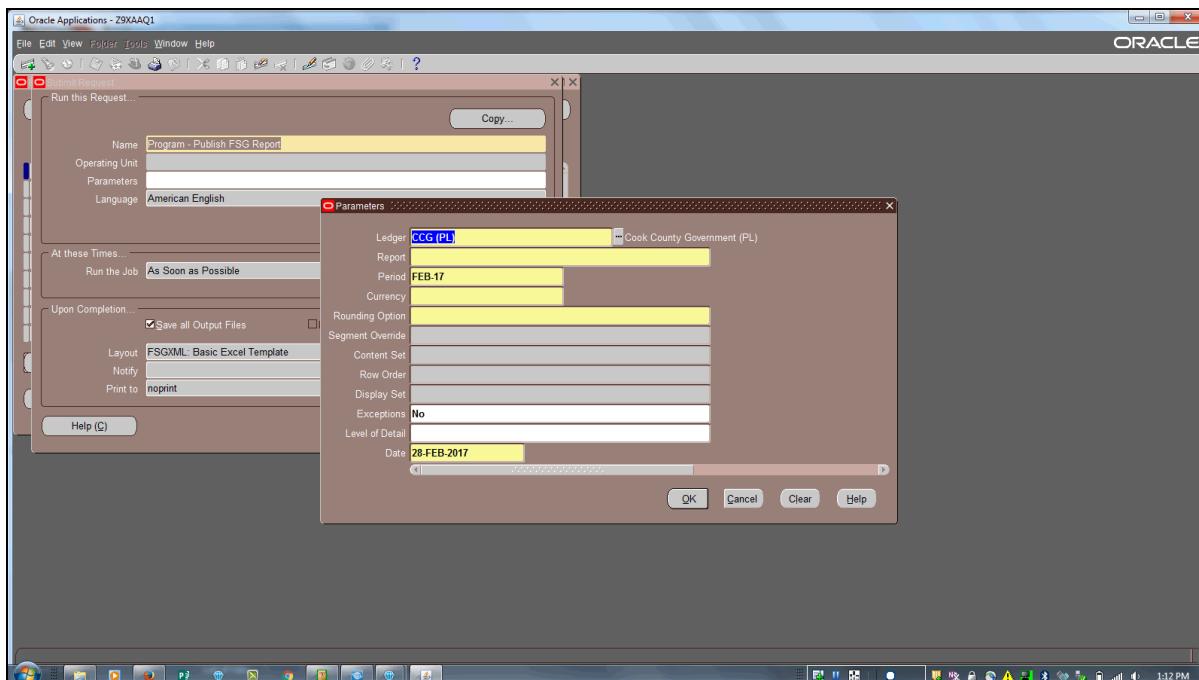
Step	Action
179.	The search results are displayed. Click the Program - Publish FSG Report cell.





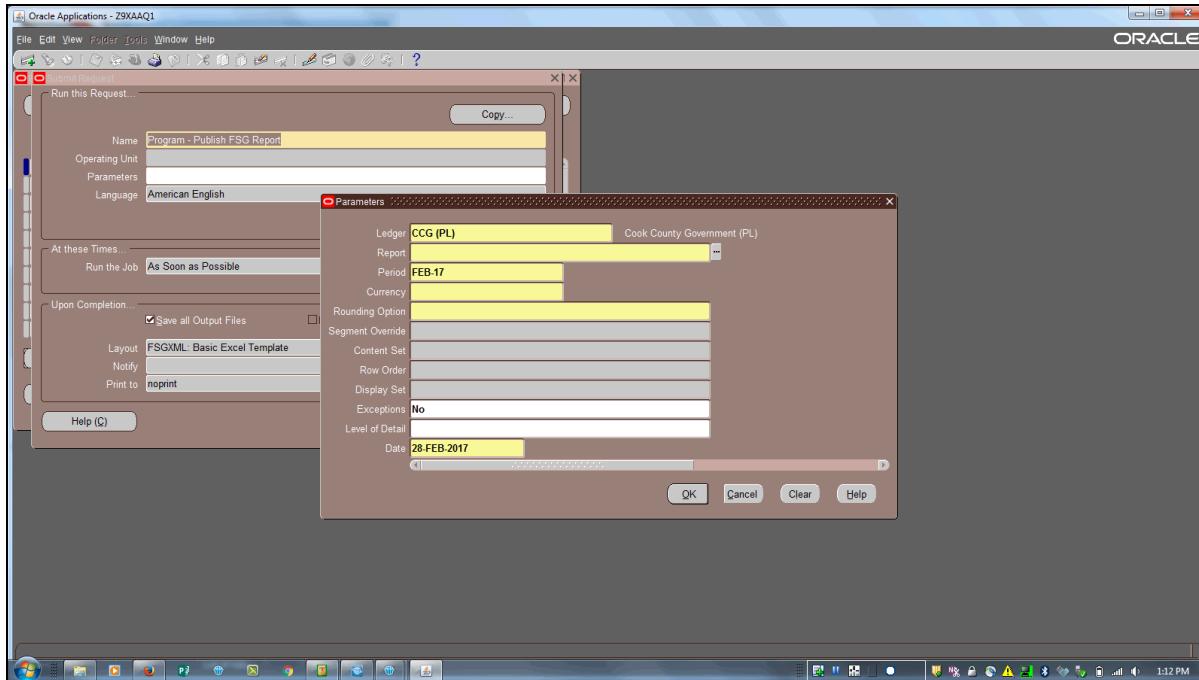
Training Guide

Step	Action
180.	Click the OK button. 

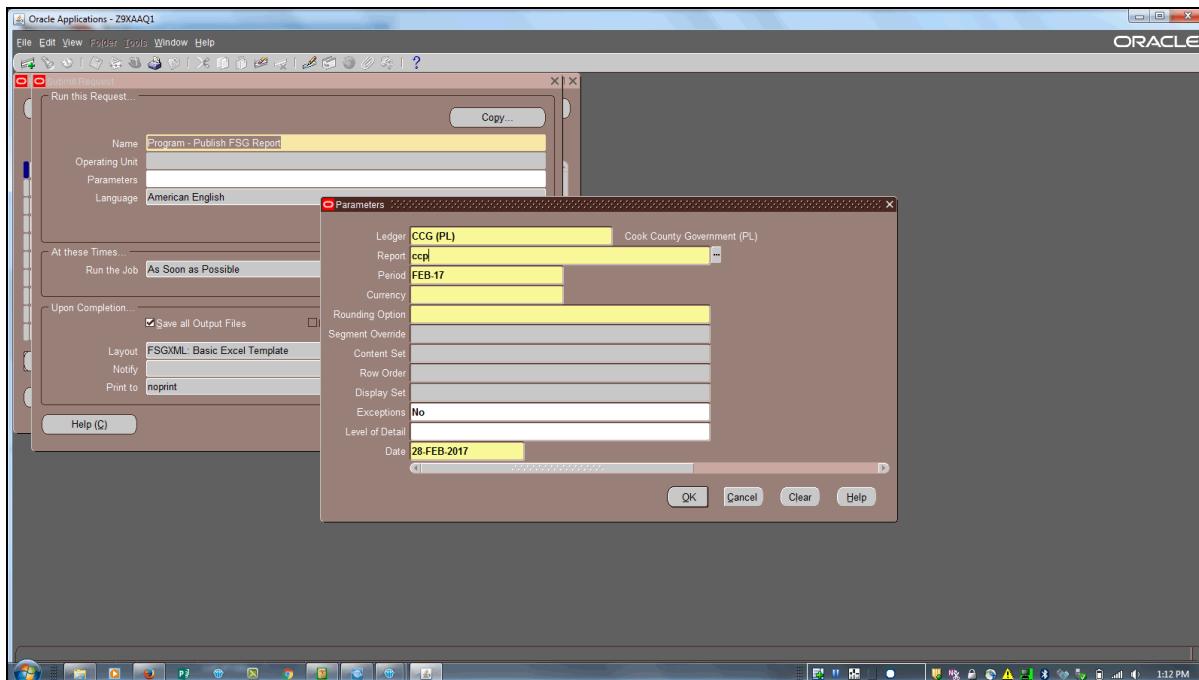


Step	Action
181.	The <i>Parameters</i> window is displayed. Here you can set the values for your specific report parameters. Click in the Report field. 

Training Guide



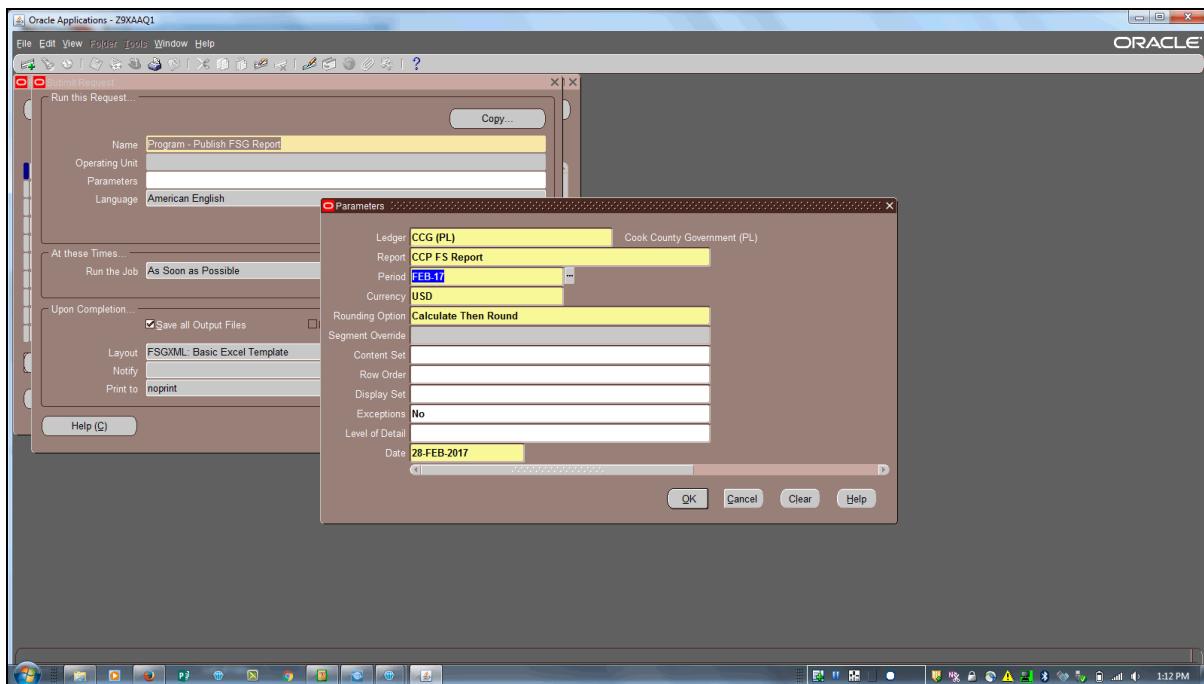
Step	Action
182.	<p>Enter the desired information into the Report field.</p> <p>In this example, enter "ccp".</p>





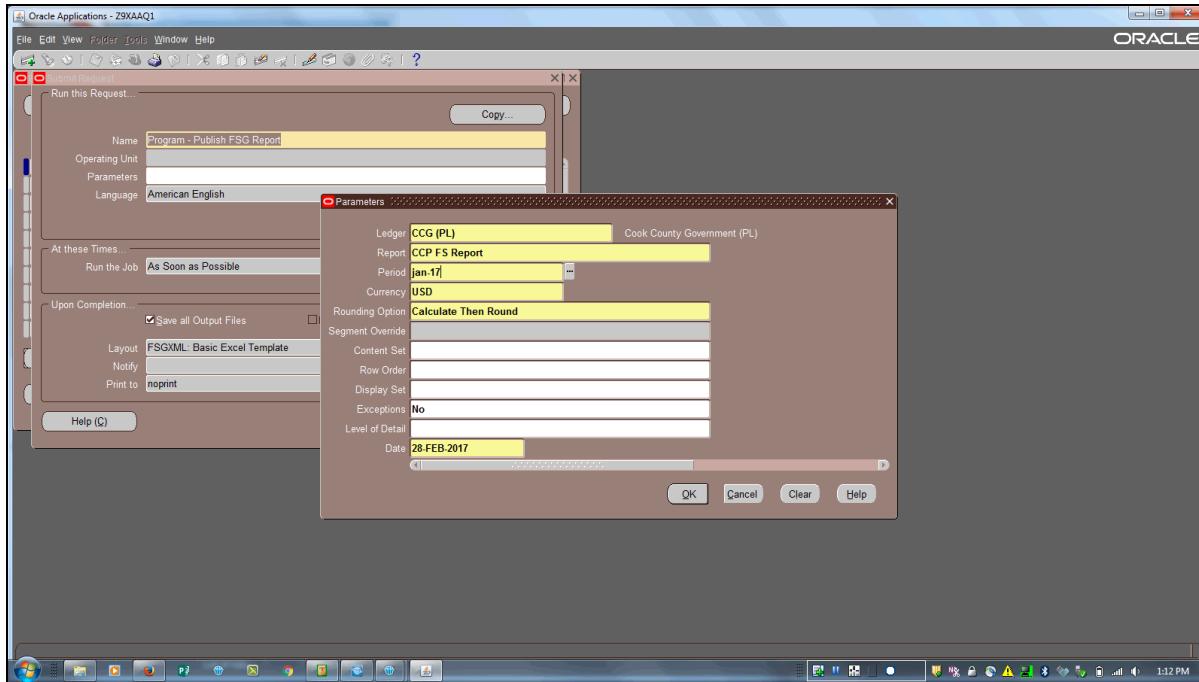
Training Guide

Step	Action
183.	Press [Tab] .

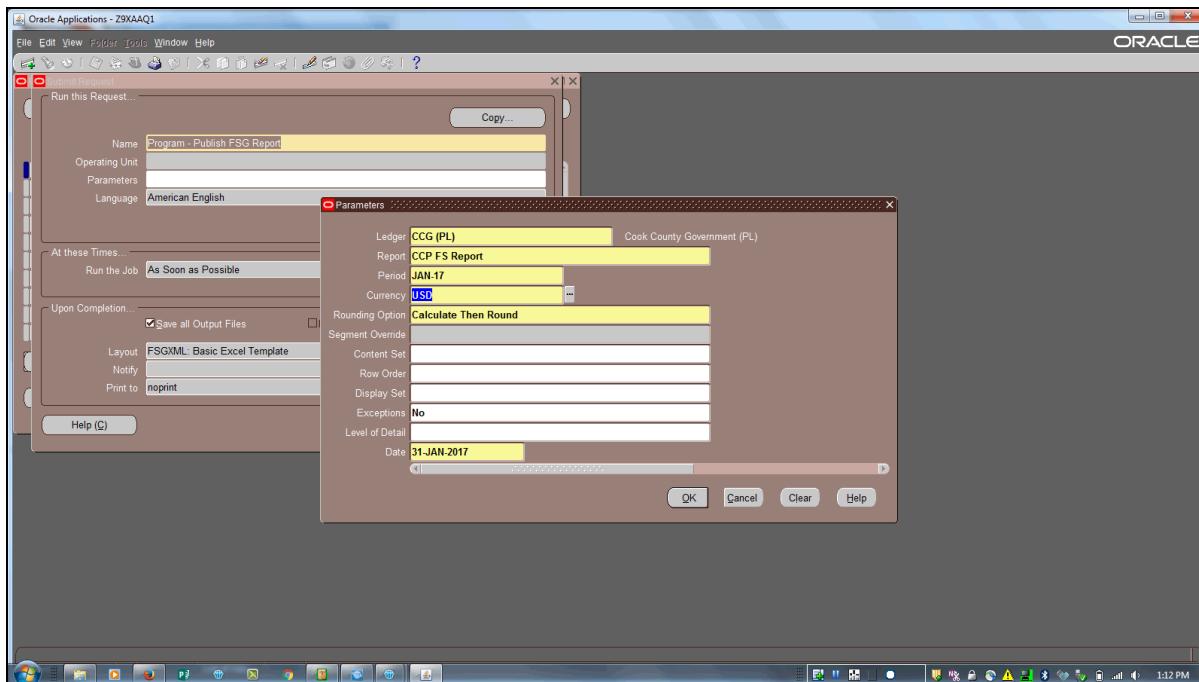


Step	Action
184.	<p>Enter the desired information into the Period field. In this example, enter "jan-17".</p>

Training Guide



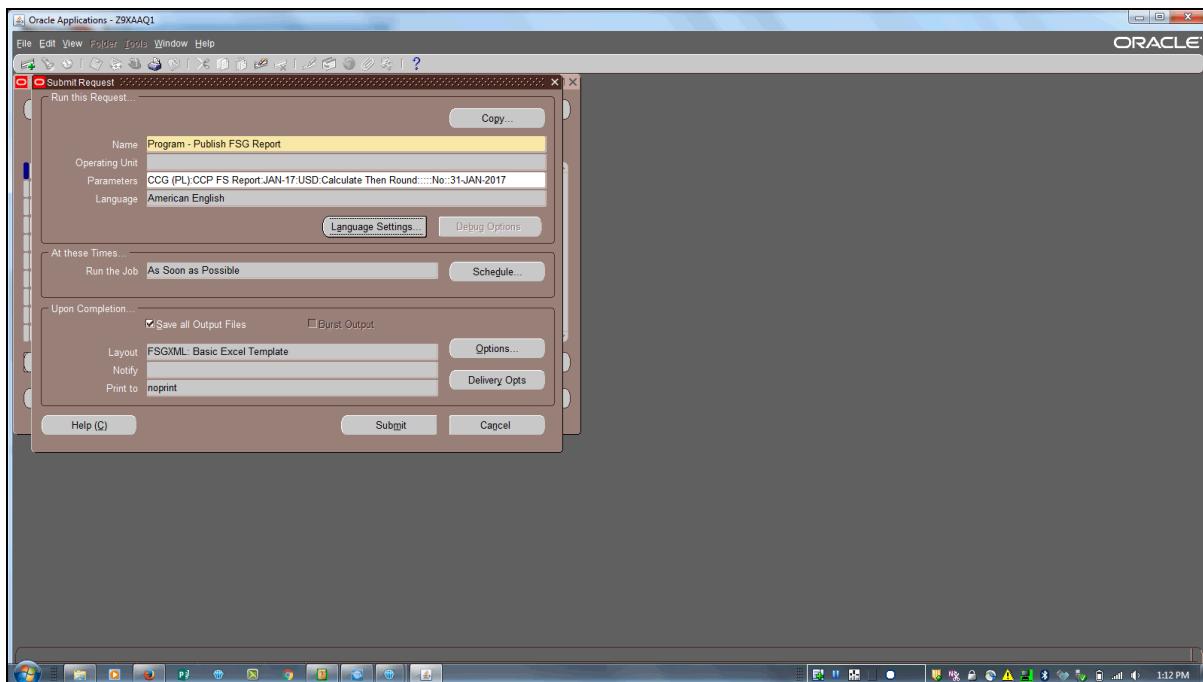
Step	Action
185.	Press [Tab] .





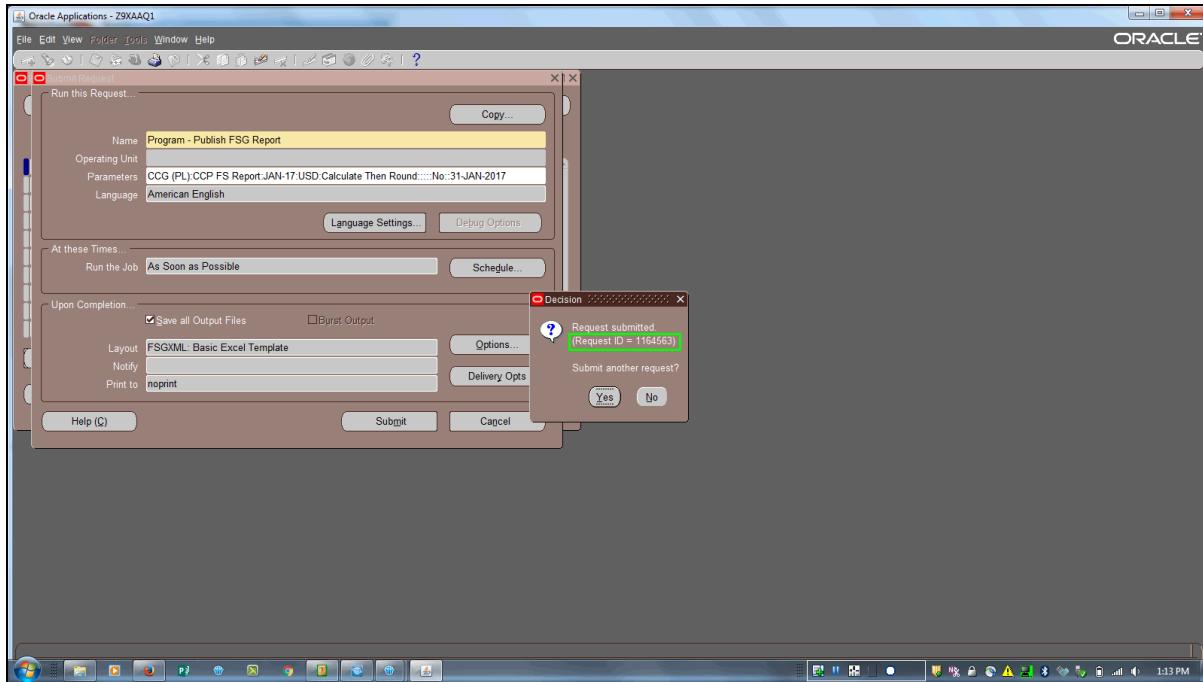
Training Guide

Step	Action
186.	If you have no more changes, then you can run this report. Click the OK button. 



Step	Action
187.	Click the Submit button. 

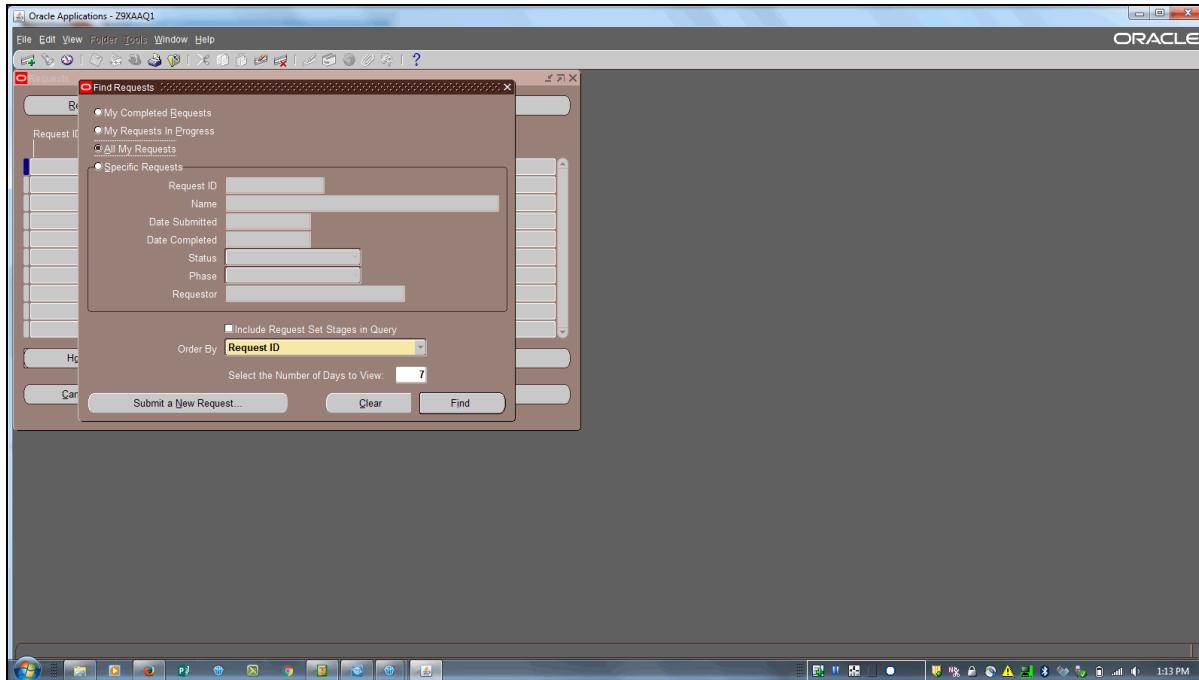
Training Guide



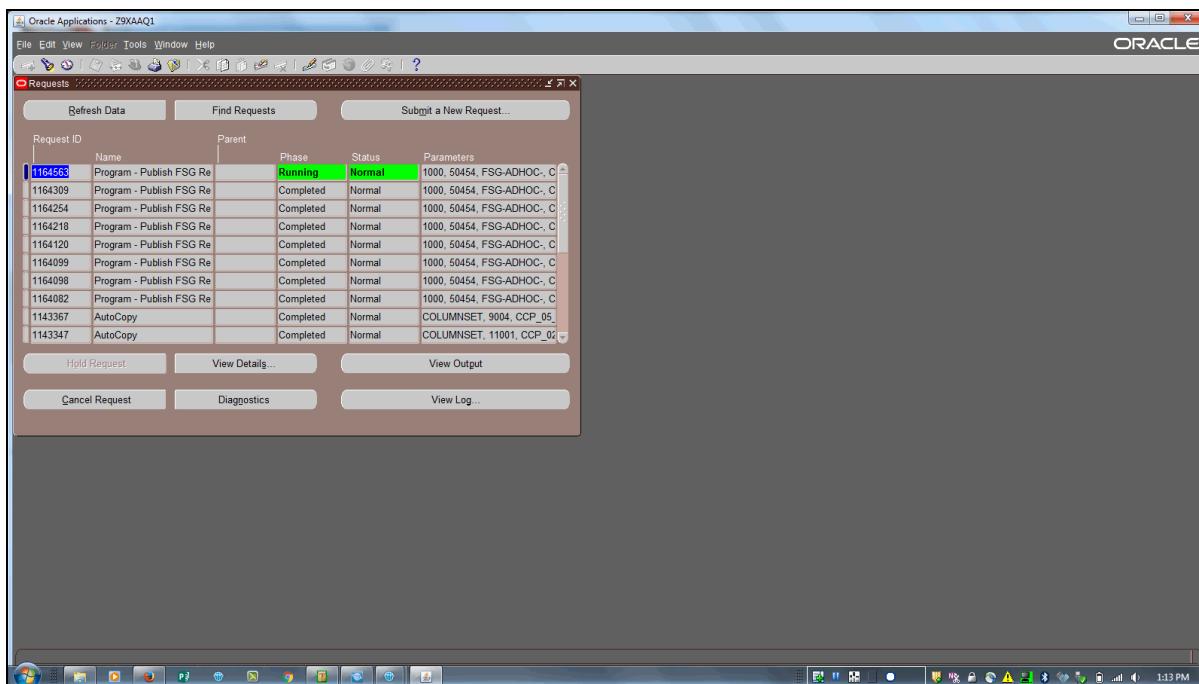
Step	Action
188.	<p>A <i>Decision</i> window is displayed.</p> <p>Depending on how many reports you are running, you may want to make note of the Request ID.</p> <p>Click the No button.</p> 



Training Guide

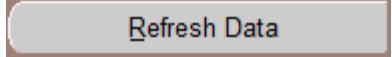


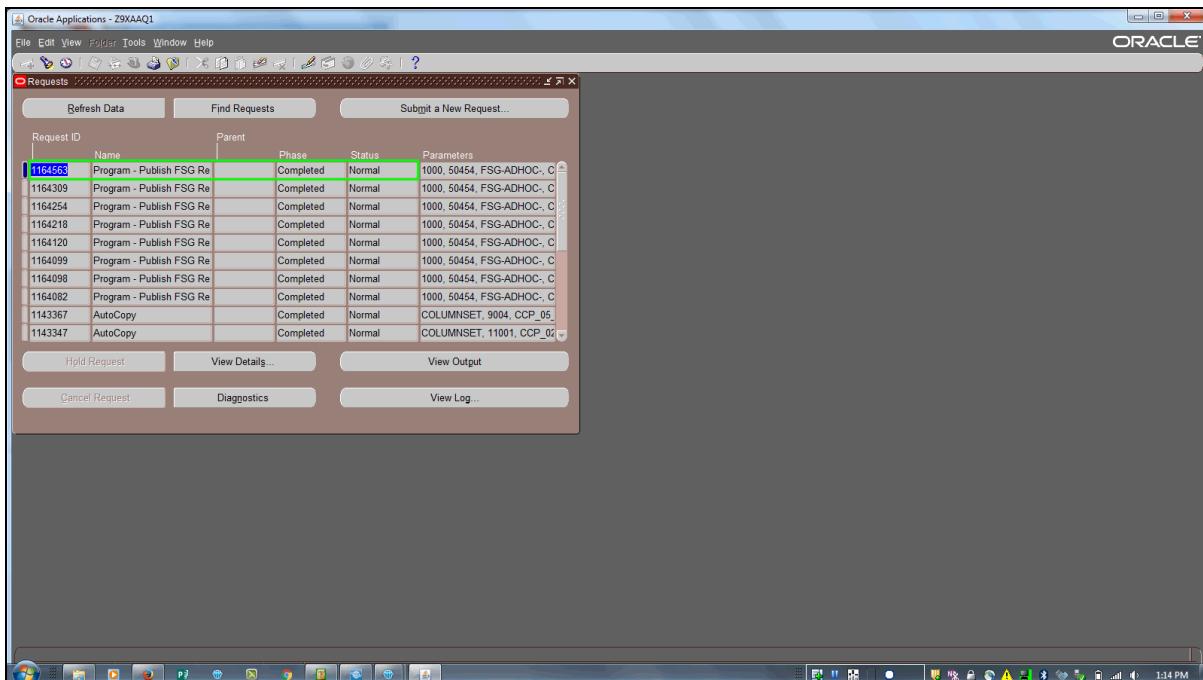
Step	Action
189.	Click the Find button. 

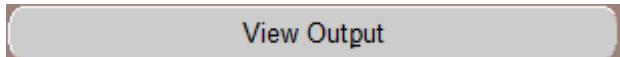


Training Guide



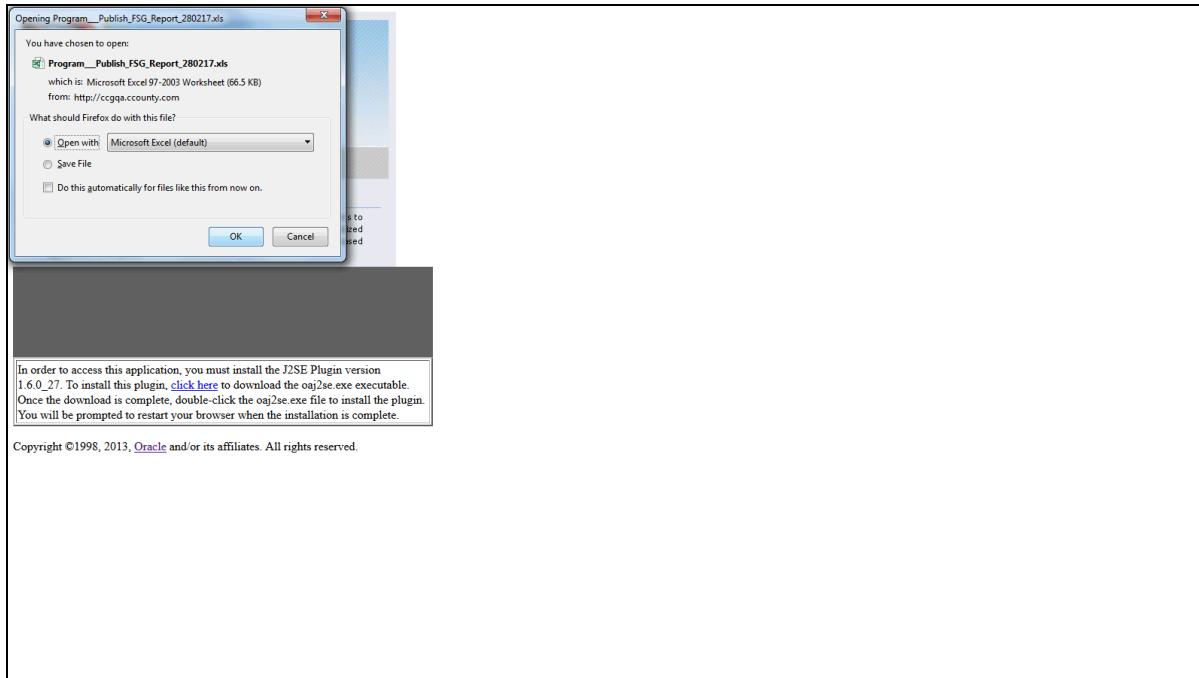
Step	Action
190.	<p>The <i>Requests</i> window is displayed.</p> <p>Click the Refresh Data button.</p> 



Step	Action
191.	<p>The request has completed.</p> <p>Click the View Output button.</p> 



Training Guide



Step	Action
192.	<p>The report can be saved or opened in Microsoft Excel.</p> <p>Click the OK button to open in Excel.</p> <p style="text-align: center;">OK</p>

Training Guide



Screenshot of Microsoft Excel showing a blank spreadsheet titled "Program__Publish_FSG_Report_280217.xls [Protected View] [Compatibility Mode] - Excel". The file is in Protected View, as indicated by the status bar message. The spreadsheet has columns labeled Z, AA, AB, AC, AD, AE, AF, AG, AH, AI, AJ, AK, AL, AM, AN, AO, AP. Row 12 is highlighted in green. The bottom status bar shows "Output 1" and the system time "1:17 PM".

Step	Action
193.	<p>The report is opened in Excel.</p> <p>Press [Left arrow] to view the report.</p>

Screenshot of Microsoft Excel showing the "CCP Financial Statement Report" for CCG (PL) as of Current Period JAN-17. The report includes a header with the date "Date 28-FEB-2017 13:14:41" and page "Page 1". It displays financial data for Assets, Liabilities, Equity, Net Revenue/Expense, and Total Equity & Net Income. The data is presented in two columns: PTD-Actual JAN-16 and PTD-Actual JAN-17. The "Assets" row is currently selected. The bottom status bar shows "Output 1" and the system time "1:17 PM".

	PTD-Actual JAN-16	PTD-Actual JAN-17
Assets	-104,977,396.31	-127,640,066.36
Liabilities	36,726,266.80	37,463,306.73
Total Asset & Liabilities	68,251,128.41	-165,111,452.09
Equity	23,640,120.95	23,432,815.21
Net Revenue/Expense	244,109,641.07	184,708,192.62
Total Equity & Net Income	267,749,762.02	208,141,007.83



Training Guide

Step	Action
194.	<p>This topic covered:</p> <p>- Creating Financial Statement Generator Reports End of Procedure.</p>